

# LON Canadian Fixed Income Balanced II 100/100 (PP)<sup>‡</sup>



December 31, 2025

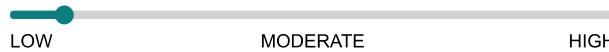
Canada Life segregated funds policy originally with London Life

A Canadian value fund that seeks to provide capital appreciation and income.

## Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian government bonds and some corporate bonds.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



### Fund category

Canadian Fixed Income Balanced

### Inception date

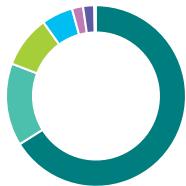
July 09, 2018

### Management expense ratio (MER)\*

### Fund management

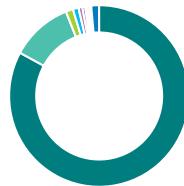
Mackenzie Investments

## How is the fund invested? (as of December 31, 2025)



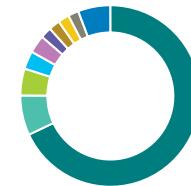
### Asset allocation (%)

Domestic Bonds	66.1
Canadian Equity	14.7
US Equity	9.3
International Equity	5.6
Cash and Equivalents	2.0
Foreign Bonds	2.0
Income Trust Units	0.3



### Geographic allocation (%)

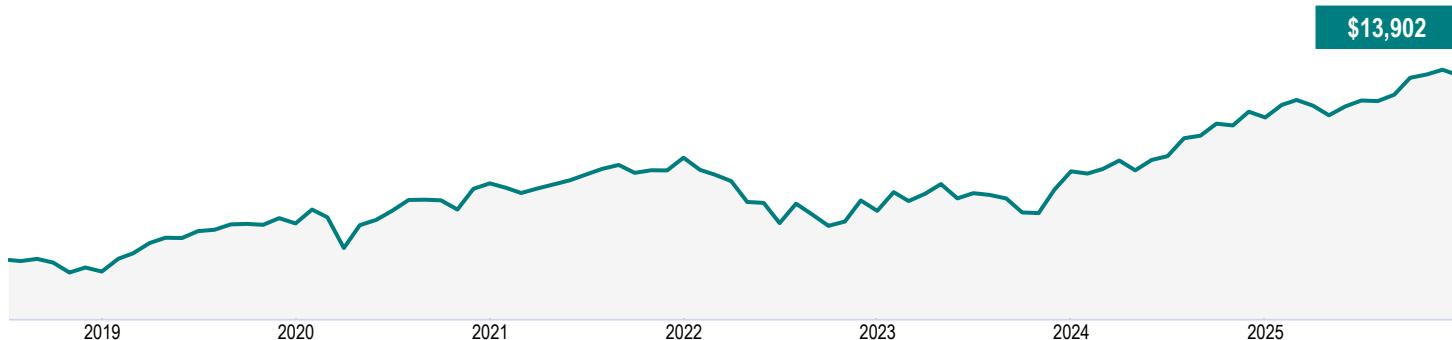
Canada	82.9
United States	11.1
United Kingdom	1.3
France	1.0
Japan	0.7
Germany	0.5
Ireland	0.4
Switzerland	0.4
Denmark	0.3
Other	1.4



### Sector allocation (%)

Fixed Income	68.0
Financial Services	7.1
Technology	4.8
Basic Materials	3.2
Energy	3.2
Consumer Services	2.0
Industrial Services	2.0
Cash and Cash Equivalent	2.0
Healthcare	1.9
Other	5.8

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Canada Government 3.25% 01-Jun-2035	10.1	Standard deviation	5.93%
Ontario Province 3.95% 02-Dec-2035	3.3	Dividend yield	2.21%
Canada Government 2.75% 01-Dec-2055	1.8	Yield to maturity	3.90%
Canada Government 2.75% 01-Sep-2030	1.5	Duration (years)	7.43
Quebec Province 4.00% 01-Sep-2035	1.4	Coupon	4.09%
Royal Bank of Canada	1.3	Average credit rating	A+
Ontario Province 3.60% 02-Jun-2035	1.2	Average market cap (million)	\$787,752.2
Quebec Province 4.20% 01-Dec-2057	1.1		
Quebec Province 4.40% 01-Dec-2055	1.1		
Agnico Eagle Mines Ltd	1.0		
<b>Total allocation in top holdings</b>	<b>23.8</b>		

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.88	0.35	6.82	6.82	7.99	3.65	-	4.50

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.82	9.59	7.58	-9.25	4.67	7.88	10.43	-

## Range of returns over five years (August 01, 2018 - December 31, 2025)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
5.29%	March 2025	2.05%	Sept. 2023	3.52%	100.00%	30	0

## Contact information

### Customer service centre

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Corporate website:  
londonlife.com

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\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

<sup>†</sup>Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

<sup>‡</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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