

LON North American Balanced 75/100 (PP)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A large-cap fund seeking a blend of long-term growth and income.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want to invest in Canadian and foreign stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Neutral Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

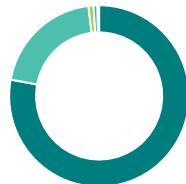
Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	39.9
Canadian Equity	34.6
US Equity	19.1
Cash and Equivalents	2.9
International Equity	1.9
Income Trust Units	1.3
Foreign Bonds	0.4
Other	-0.1



Geographic allocation (%)

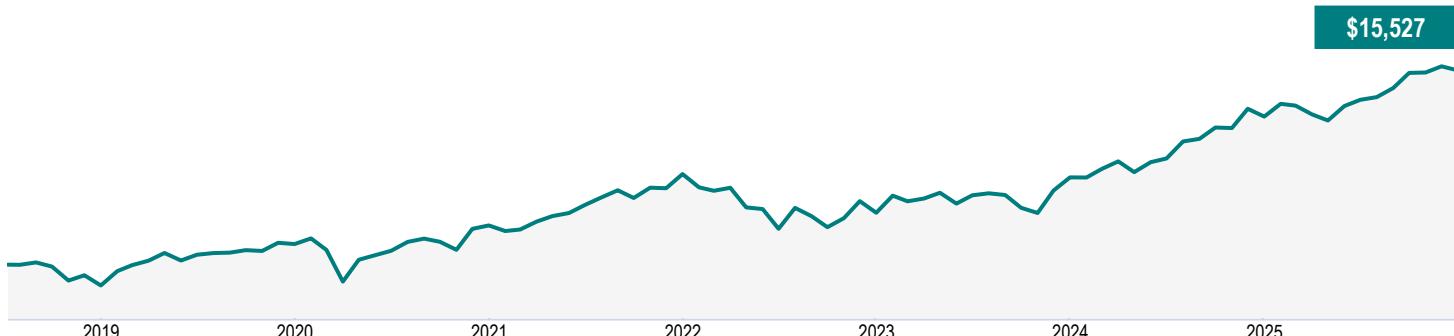
Canada	77.9
United States	20.2
United Kingdom	0.9
Ireland	0.7
France	0.3



Sector allocation (%)

Fixed Income	40.3
Financial Services	14.1
Technology	10.4
Basic Materials	6.3
Consumer Services	4.9
Industrial Services	4.8
Energy	4.1
Healthcare	3.0
Cash and Cash Equivalent	2.9
Other	9.2

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-Dec-2034	4.1	Standard deviation	7.12%
Canada Government 3.25% 01-Jun-2035	3.1	Dividend yield	1.71%
Royal Bank of Canada	2.7	Yield to maturity	3.71%
Toronto-Dominion Bank	1.9	Duration (years)	7.38
Agnico Eagle Mines Ltd	1.8	Coupon	3.90%
Ontario Province 3.95% 02-Dec-2035	1.8	Average credit rating	AA-
Kinross Gold Corp	1.4	Average market cap (million)	\$719,189.6
Cash and Cash Equivalents	1.3		
Alphabet Inc Cl A	1.2		
Apple Inc	1.2		
Total allocation in top holdings	20.5		

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.75	0.45	9.24	9.24	10.60	6.91	-	6.06
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
9.24	13.86	8.76	-8.75	13.15	5.00	12.53	-

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
8.45%	March 2025	3.16%	Sept. 2023	5.85%	100.00%	30	0

Contact information

Customer service centre

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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.

[^]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.

[†]Soft capped - Contributions are no longer accepted to new investors., [#]Hard capped - Contributions are no longer accepted.

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