

# LON Mackenzie Balanced 100/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds (no more than 40 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**Fund category**  
Global Neutral Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	35.7
US Equity	14.6
International Equity	9.4
Income Trust Units	0.2
Cash and Equivalents	0.1

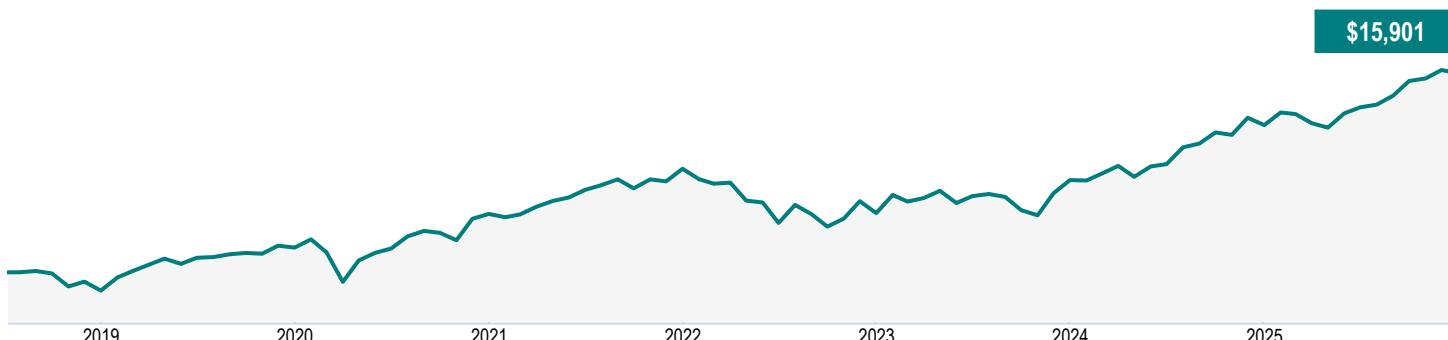
### Geographic allocation (%)

Canada	75.8
United States	14.6
Multi-National	9.0
Ireland	0.2
Bermuda	0.2
United Kingdom	0.1
Other	0.1

### Sector allocation (%)

Mutual Fund	49.0
Financial Services	16.0
Technology	10.6
Basic Materials	5.7
Energy	5.3
Consumer Services	3.7
Industrial Services	2.9
Healthcare	1.4
Consumer Goods	1.4
Other	4.0

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	40.0	Standard deviation	7.30%	
Mackenzie Ivy International Fund Series A	9.0	Dividend yield	1.94%	
Royal Bank of Canada	3.2	Yield to maturity	-	
Shopify Inc Cl A	2.7	Duration (years)	-	
Toronto-Dominion Bank	2.2	Coupon	-	
Enbridge Inc	1.4	Average credit rating	-	
Brookfield Corp Cl A	1.3	Average market cap (million)	\$691,112.6	
Bank of Montreal	1.3			
Bank of Nova Scotia	1.2			
NVIDIA Corp	1.2			
<b>Total allocation in top holdings</b>	<b>63.5</b>			

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.57	1.49	10.73	10.73	10.60	6.28	-	6.40

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.73	12.79	8.32	-10.05	11.41	9.29	13.48	-

## 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
8.21%	March 2025	3.51%	Sept. 2023	5.78%	100.00%	30	0

## Contact information

### Customer service centre

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Corporate website:  
[londonlife.com](http://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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