

London Life Canadian Growth Balanced II†



March 31, 2026

Canada Life segregated funds policy originally with London Life

A large-cap, equity fund seeking long-term growth and income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in high-quality 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 Equity Balanced

Inception date

July 27, 1998

Management

expense ratio (MER)*

2.75%

(December 31, 2024)

Fund management

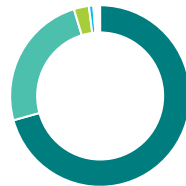
Mackenzie Investments

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

Canadian Equity	38.4
Domestic Bonds	30.6
US Equity	21.8
International Equity	4.0
Cash and Equivalents	3.3
Foreign Bonds	2.1
Other	-0.2



Geographic allocation (%)

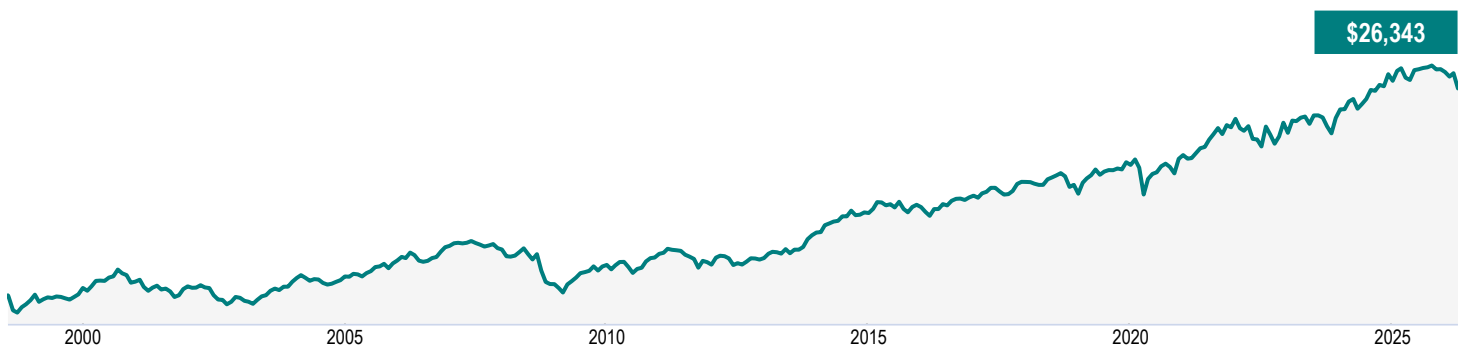
Canada	70.7
United States	24.6
United Kingdom	2.7
Ireland	0.8
Italy	0.4
Japan	0.3
Germany	0.2
France	0.1
Other	0.2



Sector allocation (%)

Fixed Income	32.6
Financial Services	15.8
Technology	12.0
Consumer Services	9.8
Industrial Services	7.7
Basic Materials	5.9
Healthcare	4.5
Real Estate	3.6
Cash and Cash Equivalent	3.3
Other	4.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Royal Bank of Canada	4.1
Franco-Nevada Corp	4.0
Toronto-Dominion Bank	3.5
Ontario Province 3.95% 02-Dec-2035	2.7
Canadian Pacific Kansas City Ltd	2.1
Stantec Inc	1.9
NVIDIA Corp	1.9
Shopify Inc Cl A	1.9
Brookfield Asset Management Ltd Cl A	1.8
Mastercard Inc Cl A	1.7
Total allocation in top holdings	25.6

Portfolio characteristics	
Standard deviation	7.38%
Dividend yield	1.26%
Yield to maturity	4.22%
Duration (years)	7.69
Coupon	4.22%
Average credit rating	A+
Average market cap (million)	\$771,790.0

Net assets (million)
\$54.2

Price
\$26.34

Number of holdings
1415

Minimum initial investment
\$300

Fund codes
DSC^ – CLGZG014
NL – CLGZN014

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.38	-4.69	-4.69	-3.13	3.10	4.40	4.59	3.56

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.57	9.15	8.10	-4.62	13.59	3.82	12.61	-4.90

Range of returns over five years (August 01, 1998 - March 31, 2026)

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
8.74%	Feb. 2014	-2.81%	May 2012	4.01%	90.11%	246	27

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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