

LON Global Strategic Income 75/75



March 31, 2026

Canada Life segregated funds policy originally with London Life

A diversified fund that invests globally and aims to generate growth and income.

Is this fund right for you?

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

RISK RATING



Fund category

Global Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

2.62%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	33.0
Foreign Bonds	31.1
International Equity	20.1
Cash and Equivalents	7.9
Domestic Bonds	7.9



Geographic allocation (%)

United States	46.4
Canada	15.7
United Kingdom	6.4
Germany	5.3
Australia	3.4
Japan	3.2
France	3.0
New Zealand	1.9
Brazil	1.8
Other	12.9



Sector allocation (%)

Fixed Income	39.0
Technology	15.4
Cash and Cash Equivalent	7.9
Financial Services	7.9
Healthcare	5.9
Consumer Services	5.1
Consumer Goods	4.9
Industrial Goods	4.6
Industrial Services	2.7
Other	6.6

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Cash and Cash Equivalents	7.8
United States Treasury 4.38% 15-May-2034	3.0
NVIDIA Corp	2.6
Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035	2.5
Microsoft Corp	2.4
Canada Government 2.50% 01-Aug-2027	2.3
United States Treasury 3.50% 15-Feb-2033	2.3
Apple Inc	2.2
Alphabet Inc Cl A	2.2
Australia Government 1.00% 21-Dec-2030	2.0
Total allocation in top holdings	29.3

Portfolio characteristics	
Standard deviation	6.06%
Dividend yield	1.83%
Yield to maturity	4.42%
Duration (years)	5.60
Coupon	3.54%
Average credit rating	AA-
Average market cap (million)	\$1,418,368.9

Net assets (million)
\$78.2

Price
\$21.18

Number of holdings
703

Minimum initial investment
\$500

Fund codes
FEL – CLGT054A
DSC^ – CLGT054B
LSC – CLGT054D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.52	-1.34	-1.34	3.81	7.31	4.03	4.09	4.66

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.70	12.59	8.56	-10.81	5.89	1.05	8.90	-1.47

Range of returns over five years (November 01, 2009 - 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
9.40%	May 2017	-0.14%	Oct. 2022	4.28%	98.55%	136	2

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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