

# LON Strategic Income 75/100

March 31, 2026

Canada Life segregated funds policy originally with London Life

An equity balanced fund that emphasizes long-term growth while also providing 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 a combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Neutral Balanced

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

2.93%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 31.3 |
| Foreign Bonds        | 23.6 |
| US Equity            | 17.1 |
| Domestic Bonds       | 15.6 |
| International Equity | 7.8  |
| Cash and Equivalents | 3.9  |
| Income Trust Units   | 0.7  |



### Geographic allocation (%)

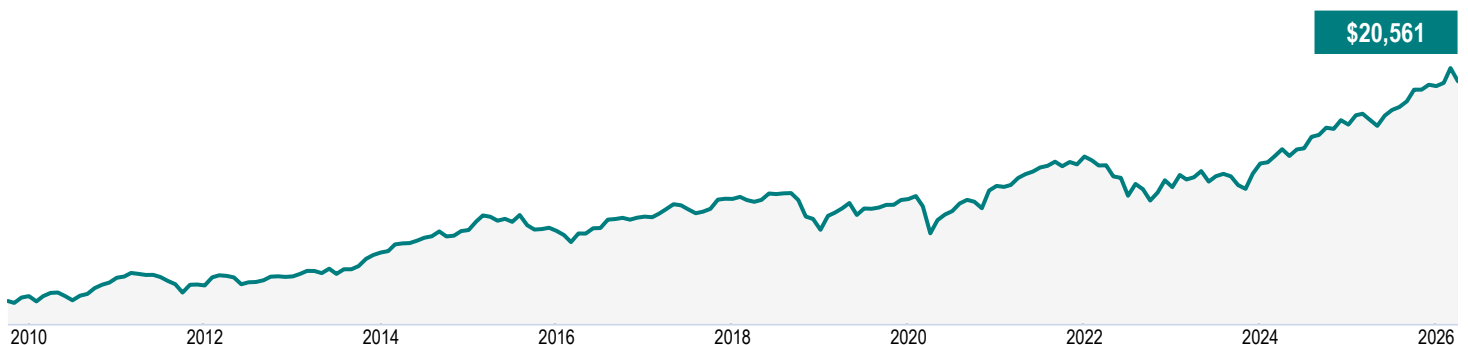
|                |      |
|----------------|------|
| Canada         | 50.1 |
| United States  | 40.3 |
| United Kingdom | 1.7  |
| France         | 1.2  |
| Japan          | 1.0  |
| Germany        | 0.9  |
| Taiwan         | 0.7  |
| Switzerland    | 0.5  |
| Singapore      | 0.5  |
| Other          | 3.1  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 39.2 |
| Financial Services       | 14.0 |
| Technology               | 8.5  |
| Basic Materials          | 7.0  |
| Energy                   | 6.9  |
| Industrial Services      | 4.1  |
| Cash and Cash Equivalent | 3.9  |
| Consumer Services        | 3.9  |
| Industrial Goods         | 3.3  |
| Other                    | 9.2  |

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



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## Fund details (as of January 31, 2026)

| Top holdings                            | %           |
|-----------------------------------------|-------------|
| Canada Government 3.25% 01-Jun-2035     | 3.2         |
| Royal Bank of Canada                    | 2.6         |
| Agnico Eagle Mines Ltd                  | 2.3         |
| Cash and Cash Equivalents               | 1.8         |
| Manulife Financial Corp                 | 1.6         |
| Toronto-Dominion Bank                   | 1.6         |
| Canadian Natural Resources Ltd          | 1.4         |
| NVIDIA Corp                             | 1.3         |
| Microsoft Corp                          | 1.3         |
| Apple Inc                               | 1.1         |
| <b>Total allocation in top holdings</b> | <b>18.2</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 6.59%       |
| Dividend yield               | 2.07%       |
| Yield to maturity            | 4.88%       |
| Duration (years)             | 4.95        |
| Coupon                       | 4.71%       |
| Average credit rating        | BBB+        |
| Average market cap (million) | \$753,140.6 |

**Net assets (million)**  
\$1,702.4

**Price**  
\$20.56

**Number of holdings**  
2215

**Minimum initial investment**  
\$500

### Fund codes

FEL – CLGT050E

DSC<sup>^</sup> – CLGT050F

LSC – CLGT050H

Estate Protection –  
CLGY050E

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -3.00 | 1.13 | 1.13 | 9.93 | 8.83 | 5.25 | 4.49  | 4.47      |

### Calendar year returns (%)

| 2025  | 2024  | 2023 | 2022  | 2021 | 2020 | 2019  | 2018  |
|-------|-------|------|-------|------|------|-------|-------|
| 10.01 | 11.25 | 7.34 | -8.67 | 9.09 | 4.23 | 11.01 | -9.96 |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 7.13%       | March 2025           | -1.16%       | March 2020            | 3.78%          | 99.28%                             | 137                        | 1                          |

### Contact information

### Customer service centre

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Corporate website:  
londonlife.com

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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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