

LON North American Balanced 100/100

April 30, 2026

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

October 05, 2009

Management

expense ratio (MER)*

2.89%

(December 31, 2024)

Fund management

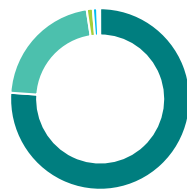
Mackenzie Investments

How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

Domestic Bonds	38.9
Canadian Equity	34.9
US Equity	20.0
International Equity	2.0
Cash and Equivalents	1.7
Foreign Bonds	1.4
Income Trust Units	1.2
Other	-0.1



Geographic allocation (%)

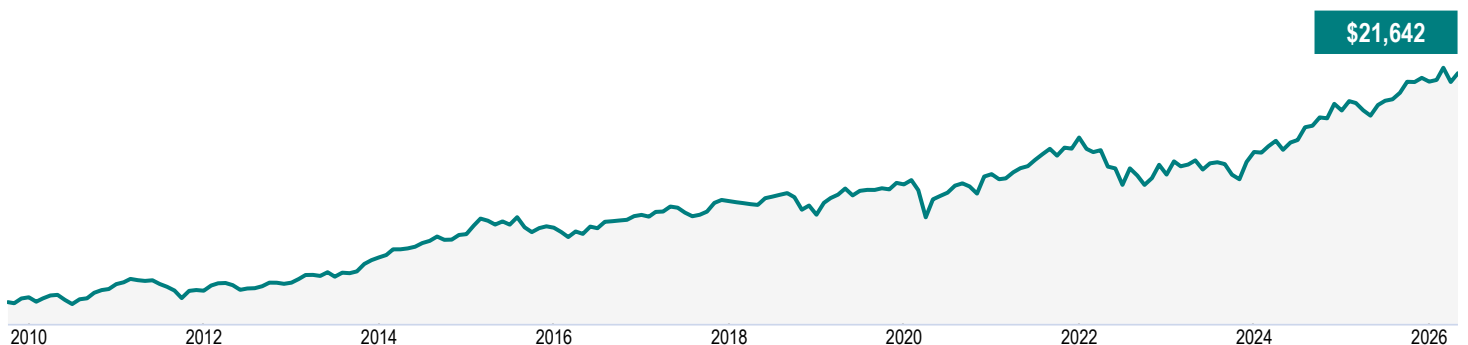
Canada	76.1
United States	21.5
United Kingdom	1.1
Ireland	0.8
Norway	0.3
Other	0.2



Sector allocation (%)

Fixed Income	40.3
Financial Services	14.0
Technology	11.0
Basic Materials	7.2
Energy	5.3
Consumer Services	5.0
Industrial Services	3.6
Industrial Goods	2.8
Healthcare	2.6
Other	8.2

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Canada Government 3.25% 01-Dec-2034	3.3
Royal Bank of Canada	2.7
Agnico Eagle Mines Ltd	2.1
Toronto-Dominion Bank	2.0
Alphabet Inc Cl A	1.5
Kinross Gold Corp	1.5
Ontario Province 3.95% 02-Dec-2035	1.5
Suncor Energy Inc	1.4
NVIDIA Corp	1.4
Canadian Natural Resources Ltd	1.3
Total allocation in top holdings	18.7

Portfolio characteristics	
Standard deviation	7.27%
Dividend yield	1.63%
Yield to maturity	3.93%
Duration (years)	7.62
Coupon	3.90%
Average credit rating	AA-
Average market cap (million)	\$786,355.5

Net assets (million)
\$61.3

Price
\$21.64

Number of holdings
2424

Minimum initial investment
\$500

Fund codes
FEL – CLGT049I
DSC^ – CLGT049J
LSC – CLGT049L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.11	1.61	2.02	11.08	7.94	5.18	4.85	4.77

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.43	11.97	6.97	-10.26	11.28	3.26	10.67	-4.57

Range of returns over five years (November 01, 2009 - April 30, 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%	July 2015	0.24%	March 2020	4.40%	100.00%	139	0

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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