LON Mackenzie Balanced Income 75/100

September 30, 2026

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 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

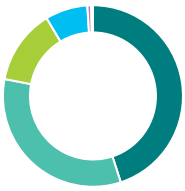
Fund category
Canadian Neutral Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.98%
(December 31, 2024)

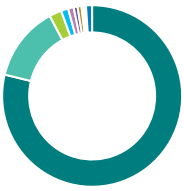
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	33.0
US Equity	13.4
International Equity	7.6
Cash and Equivalents	0.7
Income Trust Units	0.2
Other	0.1



Geographic allocation (%)

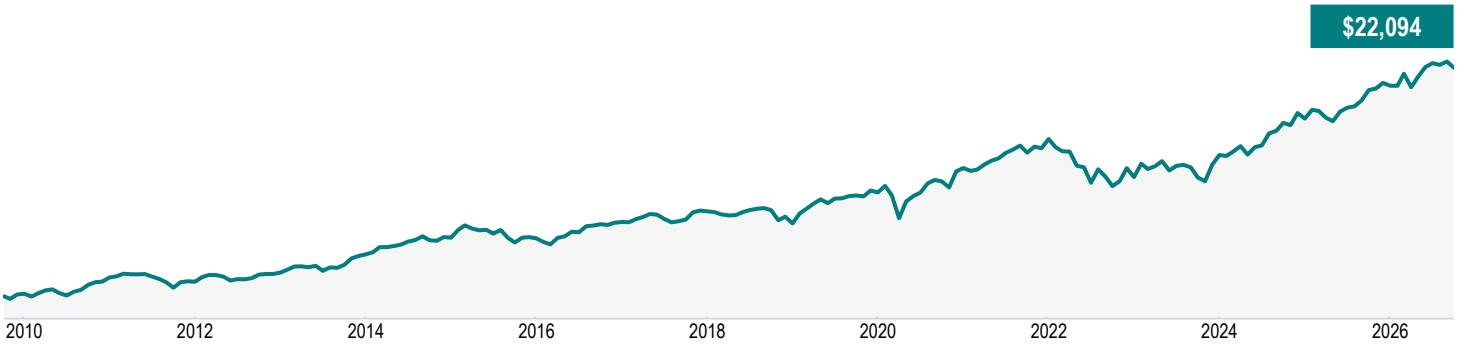
Canada	78.8
United States	13.4
United Kingdom	2.2
Japan	1.3
France	1.0
Switzerland	0.7
Germany	0.7
Ireland	0.4
Sweden	0.4
Other	1.1



Sector allocation (%)

Mutual Fund	45.0
Financial Services	17.0
Technology	9.9
Energy	5.4
Basic Materials	5.2
Consumer Services	4.0
Industrial Services	3.1
Industrial Goods	2.5
Healthcare	2.4
Other	5.5

Growth of $10,000 (since inception)



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Fund details

As of June 30, 2026

Top holdings	%
Canadian Core Fixed Income	45.0
Royal Bank of Canada	3.4
Toronto-Dominion Bank	2.4
Shopify Inc Cl A	1.6
Bank of Montreal	1.5
Enbridge Inc	1.4
Brookfield Corp Cl A	1.4
Bank of Nova Scotia	1.3
Canadian Imperial Bank of Commerce	1.2
NVIDIA Corp	1.0
Total allocation in top holdings	**60.2**

As of June 30, 2026

Portfolio characteristics	
Standard deviation	6.62%
Dividend yield	1.84%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$654,576.9

Net assets (million)
$5.9

Price
$22.09

Number of holdings
644

Minimum initial investment
$500

Fund codes
FEL – CLGT028E
DSC^ – CLGT028F
LSC – CLGT028H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.48	**-1.11**	**4.49**	**5.65**	**10.70**	**4.65**	**4.81**	**4.78**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.97	**11.02**	**7.15**	**-10.99**	**9.15**	**8.33**	**11.83**	**-4.40**

Range of returns over five years (November 01, 2009 - September 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
6.60%	**March 2025**	**0.80%**	**March 2020**	**4.29%**	**100.00%**	**144**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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