

LON Global Balanced 75/100

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended 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 foreign equity securities and foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Global Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
3.02%
(December 31, 2024)

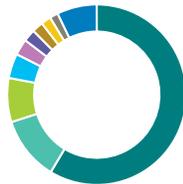
Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 51.5 |
| International Equity | 20.1 |
| Foreign Bonds | 16.8 |
| Cash and Equivalents | 4.7 |
| Domestic Bonds | 4.4 |
| Canadian Equity | 2.5 |



Geographic allocation (%)

| | |
|----------------|------|
| United States | 58.6 |
| Canada | 11.5 |
| United Kingdom | 7.9 |
| Germany | 4.4 |
| France | 2.9 |
| Taiwan | 2.2 |
| Ireland | 2.0 |
| Australia | 1.8 |
| Spain | 1.5 |
| Other | 7.2 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 21.2 |
| Technology | 21.2 |
| Financial Services | 10.6 |
| Consumer Services | 10.4 |
| Industrial Goods | 8.9 |
| Healthcare | 8.9 |
| Consumer Goods | 6.3 |
| Industrial Services | 5.2 |
| Cash and Cash Equivalent | 4.7 |
| Other | 2.6 |

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

| Top holdings | % |
|---|-------------|
| Cash and Cash Equivalents | 4.6 |
| Alphabet Inc Cl A | 4.5 |
| Amazon.com Inc | 3.7 |
| Microsoft Corp | 3.4 |
| Apple Inc | 2.9 |
| Amphenol Corp Cl A | 2.8 |
| Halma PLC | 2.7 |
| Texas Instruments Inc | 2.6 |
| Brookfield Corp Cl A | 2.5 |
| Berkshire Hathaway Inc Cl B | 2.4 |
| Total allocation in top holdings | 32.1 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 7.91% |
| Dividend yield | 1.50% |
| Yield to maturity | 4.38% |
| Duration (years) | 5.47 |
| Coupon | 3.54% |
| Average credit rating | AA- |
| Average market cap (million) | \$1,172,371.5 |

Net assets (million)
\$157.4

Price
\$26.37

Number of holdings
265

Minimum initial investment
\$500

Fund codes
FEL – CLGT057E
DSC^ – CLGT057F
LSC – CLGT057H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| -4.94 | -3.76 | -3.76 | 1.39 | 7.25 | 4.11 | 4.52 | 6.06 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|--------------|-------------|---------------|-------------|-------------|-------------|--------------|
| 5.79 | 16.81 | 8.45 | -10.91 | 5.73 | 9.19 | 9.38 | -0.72 |

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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 11.43% | July 2015 | 1.06% | June 2022 | 6.15% | 100.00% | 138 | 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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