

LON Global Strategic Income 75/75 (PS1)

April 30, 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

May 14, 2012

Management

expense ratio (MER)*

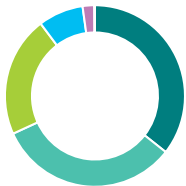
2.38%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

Foreign Bonds	35.6
US Equity	32.6
International Equity	21.5
Domestic Bonds	8.1
Cash and Equivalents	2.1
Other	0.1



Geographic allocation (%)

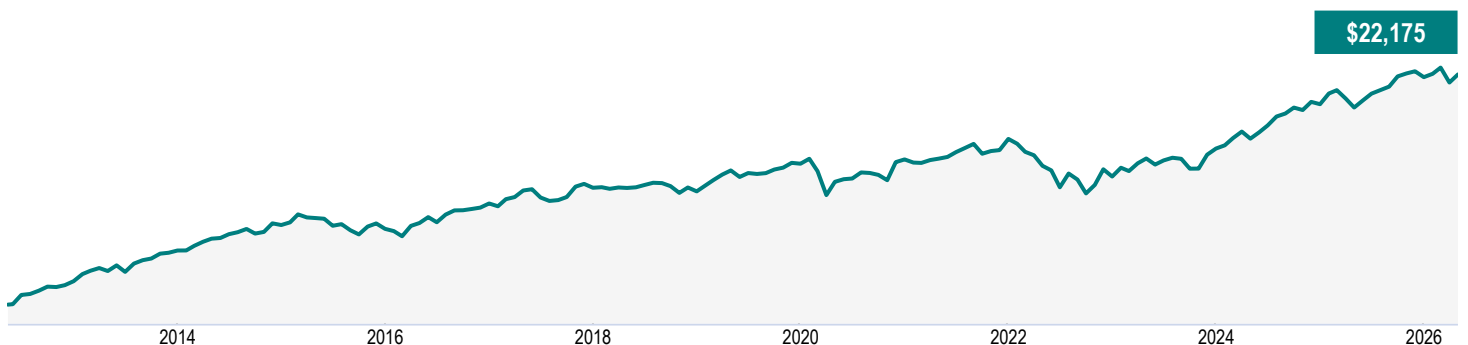
United States	49.5
Canada	10.2
United Kingdom	6.9
France	3.8
Australia	3.6
Japan	3.3
Germany	2.7
Europe	2.6
Brazil	2.2
Other	15.2



Sector allocation (%)

Fixed Income	43.8
Technology	14.4
Financial Services	8.0
Healthcare	5.8
Industrial Goods	5.3
Consumer Goods	5.3
Consumer Services	4.6
Energy	2.8
Industrial Services	2.6
Other	7.4

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
United States Treasury 4.38% 15-May-2034	3.2
United States Treasury 4.63% 15-Nov-2055	3.0
Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035	2.6
NVIDIA Corp	2.5
United States Treasury 3.50% 15-Feb-2033	2.4
Apple Inc	2.4
Canada Government 2.50% 01-Aug-2027	2.4
Cash and Cash Equivalents	2.1
Australia Government 1.00% 21-Dec-2030	2.1
Alphabet Inc Cl A	2.0
Total allocation in top holdings	24.7

Portfolio characteristics	
Standard deviation	6.09%
Dividend yield	1.93%
Yield to maturity	4.46%
Duration (years)	5.60
Coupon	3.54%
Average credit rating	AA-
Average market cap (million)	\$1,246,750.8

Net assets (million)
\$78.1

Price
\$22.18

Number of holdings
711

Minimum initial investment
\$500

Fund codes
FEL – CLGV054A
DSC^ – CLGV054B
LSC – CLGV054D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.97	-0.15	0.65	8.57	7.74	4.59	4.47	5.87

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.95	12.86	8.82	-10.60	6.13	1.30	9.15	-1.18

Range of returns over five years (June 01, 2012 - 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
9.95%	May 2017	0.11%	Oct. 2022	4.00%	100.00%	108	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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