

LON Global Balanced 75/100 (PS1)



April 30, 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

May 14, 2012

Management

expense ratio (MER)*

2.73%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	51.6
International Equity	21.4
Foreign Bonds	18.9
Domestic Bonds	4.5
Canadian Equity	2.4
Cash and Equivalents	1.0
Other	0.2



Geographic allocation (%)

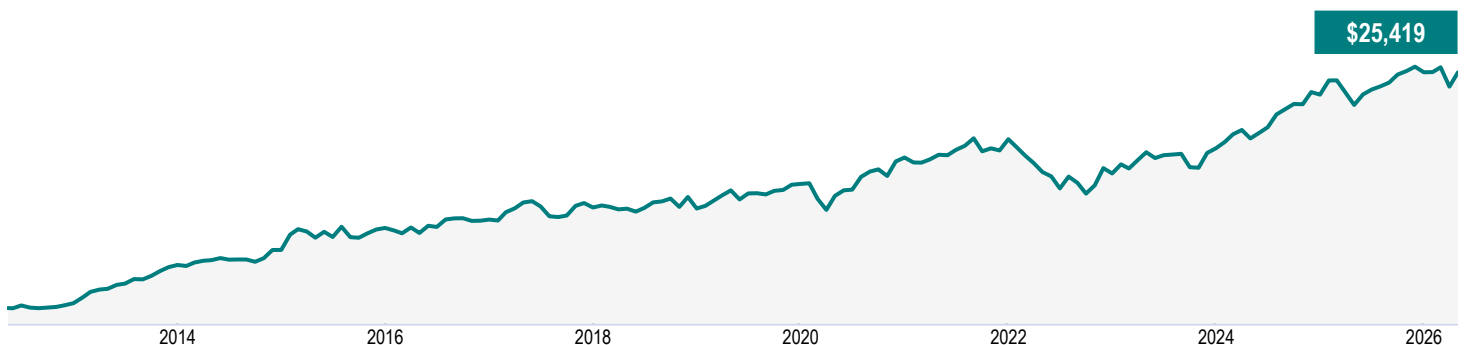
United States	60.5
United Kingdom	8.2
Canada	7.9
France	3.3
Germany	3.2
Taiwan	2.3
Australia	1.9
Ireland	1.6
Europe	1.4
Other	9.7



Sector allocation (%)

Fixed Income	23.4
Technology	20.8
Financial Services	11.0
Industrial Goods	9.9
Consumer Services	9.8
Healthcare	9.2
Consumer Goods	6.5
Industrial Services	5.4
Energy	1.5
Other	2.5

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Alphabet Inc Cl A	4.2
Microsoft Corp	3.5
Amazon.com Inc	3.3
Apple Inc	3.0
Amphenol Corp Cl A	2.9
Halma PLC	2.8
Berkshire Hathaway Inc Cl B	2.6
Texas Instruments Inc	2.5
Union Pacific Corp	2.5
Schneider Electric SE	2.5
Total allocation in top holdings	29.8

Portfolio characteristics	
Standard deviation	8.04%
Dividend yield	1.57%
Yield to maturity	4.42%
Duration (years)	5.48
Coupon	3.53%
Average credit rating	AA-
Average market cap (million)	\$1,096,892.6

Net assets (million)
\$161.1

Price
\$25.42

Number of holdings
270

Minimum initial investment
\$500

Fund codes
FEL – CLGV057E
DSC^ – CLGV057F
LSC – CLGV057H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.82	-0.07	-0.01	9.15	7.97	4.88	5.48	6.91

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.09	17.15	8.77	-10.65	6.04	9.54	9.73	-0.40

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
11.22%	May 2017	1.38%	June 2022	5.41%	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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