

LON Fidelity Tactical Asset Allocation Income 75/75 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended balanced fund that focuses on income with the potential for long-term growth.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in global markets that also provide a regular source of income.
- You're comfortable with a low to moderate level of risk.

RISK RATING



FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

Fund category
Global Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.54%
(December 31, 2024)

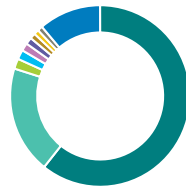
Fund management
Fidelity Investments Canada ULC

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Domestic Bonds	41.3
International Equity	17.3
Canadian Equity	16.4
US Equity	13.4
Foreign Bonds	7.7
Cash and Equivalents	3.8
Income Trust Units	0.1



Geographic allocation (%)

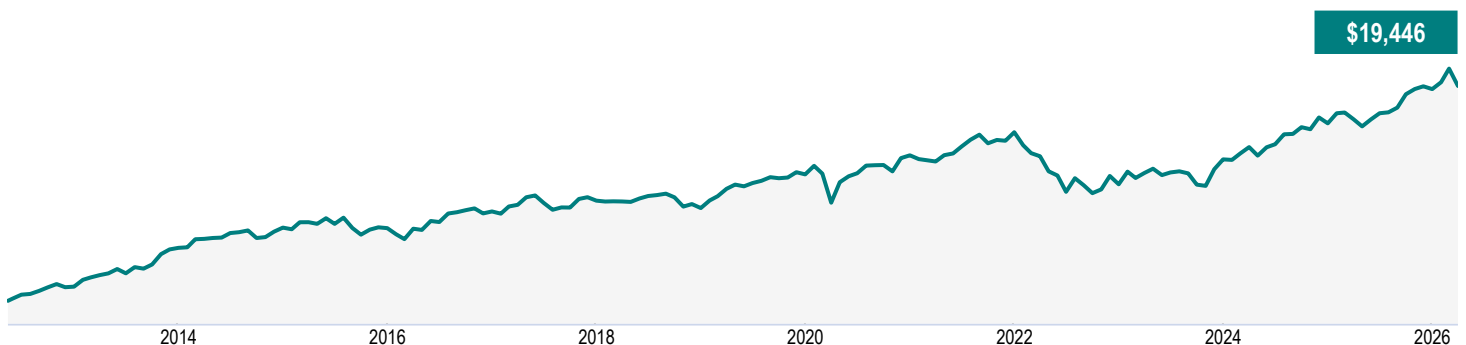
Canada	60.7
United States	19.2
China	1.8
United Kingdom	1.7
Japan	1.4
Taiwan	1.2
France	1.0
India	0.9
Korea, Republic Of	0.9
Other	11.2



Sector allocation (%)

Fixed Income	49.0
Technology	10.2
Financial Services	9.8
Basic Materials	4.0
Cash and Cash Equivalent	3.8
Industrial Goods	3.5
Consumer Services	3.3
Energy	2.9
Consumer Goods	2.1
Other	11.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Gold Bullion	3.8
Royal Bank of Canada	1.3
NVIDIA Corp	1.1
Shopify Inc Cl A	1.1
Fidelity Canadian Money Market Investment Trust O	1.0
S&P/TSX 60 Index Futures	1.0
United States Treasury 4.38% 15-May-2034	1.0
Alphabet Inc Cl A	0.9
Toronto-Dominion Bank	0.9
Fidelity U.S. Money Market Investment Trust O	0.9
Total allocation in top holdings	13.0

Portfolio characteristics	
Standard deviation	6.60%
Dividend yield	1.59%
Yield to maturity	3.63%
Duration (years)	8.44
Coupon	3.59%
Average credit rating	AA-
Average market cap (million)	\$763,385.3

Net assets (million)
\$98.5

Price
\$19.45

Number of holdings
5645

Minimum initial investment
\$500

Fund codes
FEL – CLGV055A
DSC^ – CLGV055B
LSC – CLGV055D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.79	0.70	0.70	8.13	7.57	3.82	3.97	4.91

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.46	9.77	7.25	-13.15	6.19	5.39	10.53	-2.26

Range of returns over five years (June 01, 2012 - 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
7.70%	May 2017	0.57%	Oct. 2022	3.38%	100.00%	107	0

Contact information

Customer service centre

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Commentary and opinions are provided by Fidelity Investments Canada ULC.

*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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