

LON Canadian Stock Balanced 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended Canadian large-cap fund that seeks to provide long-term growth.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in fixed-income investments from Canadian governments and corporations plus some equity securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.45%
(December 31, 2024)

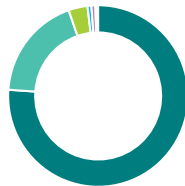
Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	53.1
Domestic Bonds	22.5
US Equity	17.5
International Equity	4.7
Foreign Bonds	1.2
Cash and Equivalents	0.8
Other	0.2



Geographic allocation (%)

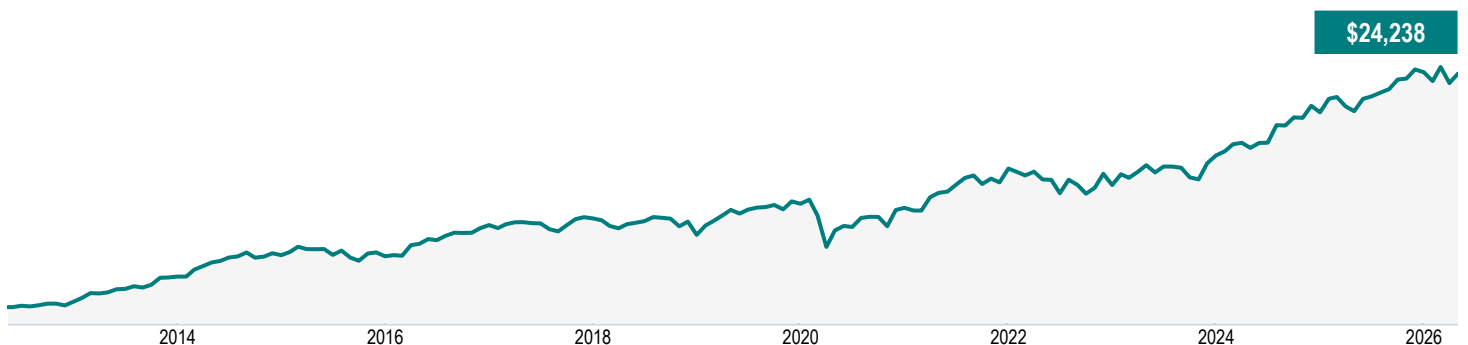
Canada	76.1
United States	18.6
United Kingdom	3.4
Germany	0.7
France	0.7
Norway	0.3
Other	0.2



Sector allocation (%)

Fixed Income	23.6
Financial Services	18.9
Consumer Services	11.8
Technology	11.2
Industrial Services	7.9
Energy	7.0
Basic Materials	5.5
Utilities	4.1
Consumer Goods	3.9
Other	6.1

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Intact Financial Corp	4.0
Toronto-Dominion Bank	3.7
Brookfield Corp Cl A	3.7
Alphabet Inc Cl C	3.5
Royal Bank of Canada	3.4
Microsoft Corp	3.3
Suncor Energy Inc	3.1
Franco-Nevada Corp	2.8
Waste Connections Inc	2.7
Alimentation Couche-Tard Inc	2.7
Total allocation in top holdings	32.9

Portfolio characteristics	
Standard deviation	7.98%
Dividend yield	1.98%
Yield to maturity	4.05%
Duration (years)	7.83
Coupon	3.92%
Average credit rating	A+
Average market cap (million)	\$620,707.9

Net assets (million)
\$151.1

Price
\$24.24

Number of holdings
476

Minimum initial investment
\$500

Fund codes
FEL – CLGV052E
DSC^ – CLGV052F
LSC – CLGV052H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.44	1.92	-0.34	10.44	9.12	7.39	5.75	6.55

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.16	13.67	10.35	-5.45	14.91	-1.52	13.16	-6.50

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
10.22%	March 2025	0.20%	March 2020	5.21%	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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