

# LON Strategic Income II 100/100 (PS1)‡



April 30, 2026

Canada Life segregated funds policy originally with London Life

A large-cap balanced fund seeking long-term growth with reduced risk through diversification.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of equities, bonds, mortgages and money investments.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Neutral Balanced

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

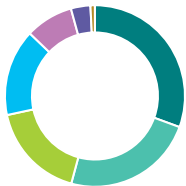
2.60%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	30.6
Foreign Bonds	23.7
Domestic Bonds	17.4
US Equity	15.5
International Equity	8.6
Cash and Equivalents	3.5
Income Trust Units	0.8
Other	-0.1



### Geographic allocation (%)

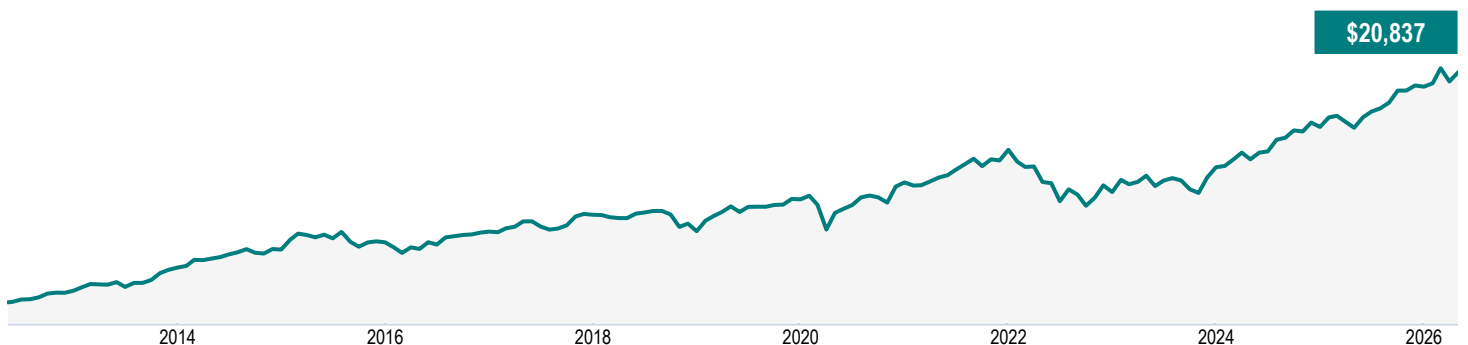
Canada	51.2
United States	38.6
United Kingdom	2.0
France	1.3
Japan	1.3
Taiwan	0.8
Germany	0.7
Switzerland	0.6
Ireland	0.5
Other	3.0



### Sector allocation (%)

Fixed Income	41.1
Financial Services	13.3
Basic Materials	7.6
Technology	7.5
Energy	6.7
Industrial Services	4.2
Cash and Cash Equivalent	3.5
Consumer Services	3.4
Industrial Goods	3.3
Other	9.4

## Growth of \$10,000 (since inception)



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## Fund details (as of February 28, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	3.4
Agnico Eagle Mines Ltd	2.6
Royal Bank of Canada	2.4
Cash and Cash Equivalents	1.9
Canada Government 2.75% 01-Dec-2055	1.7
Toronto-Dominion Bank	1.6
Canadian Natural Resources Ltd	1.4
Manulife Financial Corp	1.3
NVIDIA Corp	1.2
Apple Inc	1.2
<b>Total allocation in top holdings</b>	<b>18.7</b>

Portfolio characteristics	
Standard deviation	6.60%
Dividend yield	2.11%
Yield to maturity	4.92%
Duration (years)	5.70
Coupon	4.60%
Average credit rating	BBB+
Average market cap (million)	\$664,337.8

**Net assets (million)**  
\$580.2

**Price**  
\$20.84

**Number of holdings**  
2268

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGV047I  
DSC^ – CLGV047J  
LSC – CLGV047L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.08</b>	<b>2.52</b>	<b>3.33</b>	<b>14.31</b>	<b>9.27</b>	<b>5.58</b>	<b>5.23</b>	<b>5.40</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>10.38</b>	<b>11.62</b>	<b>7.70</b>	<b>-11.58</b>	<b>9.80</b>	<b>5.39</b>	<b>11.23</b>	<b>-5.46</b>

## 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
<b>6.63%</b>	<b>May 2017</b>	<b>0.39%</b>	<b>March 2020</b>	<b>3.96%</b>	<b>100.00%</b>	<b>108</b>	<b>0</b>

### Contact information

**Customer service centre**

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londonlife.com

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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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