

LON Canadian Fixed Income Balanced 100/100 (PS1)



April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian large-cap fund that seeks to provide both interest and dividend income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.13%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 61.9 |
| Canadian Equity | 14.6 |
| US Equity | 9.5 |
| International Equity | 5.5 |
| Foreign Bonds | 5.1 |
| Cash and Equivalents | 3.2 |
| Income Trust Units | 0.4 |
| Other | -0.2 |



Geographic allocation (%)

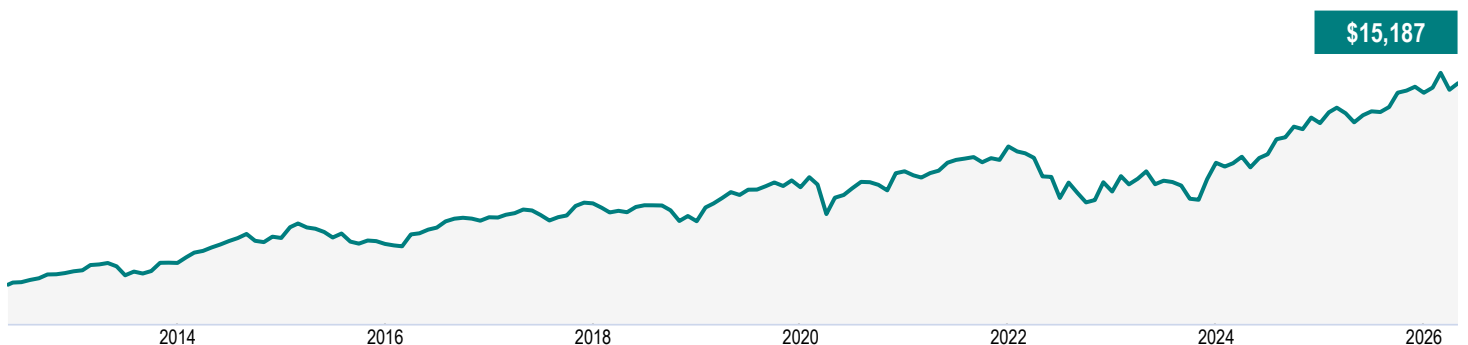
| | |
|----------------|------|
| Canada | 78.9 |
| United States | 14.1 |
| United Kingdom | 1.2 |
| France | 1.1 |
| Norway | 0.9 |
| Japan | 0.7 |
| Germany | 0.5 |
| Taiwan | 0.4 |
| Ireland | 0.3 |
| Other | 1.9 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 67.0 |
| Financial Services | 6.9 |
| Technology | 4.7 |
| Energy | 3.9 |
| Cash and Cash Equivalent | 3.2 |
| Basic Materials | 3.1 |
| Industrial Goods | 2.0 |
| Consumer Services | 1.9 |
| Industrial Services | 1.9 |
| Other | 5.4 |

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

| Top holdings | % |
|--|-------------|
| Canada Government 3.25% 01-Jun-2035 | 4.3 |
| Province of Ontario 3.90% 01-Jun-2036 | 3.0 |
| Canada Government 2.75% 01-Dec-2055 | 2.5 |
| Canada Government 3.50% 01-Dec-2057 | 2.2 |
| Quebec Province 4.40% 01-Dec-2055 | 2.0 |
| Ontario Province 3.95% 02-Dec-2035 | 1.7 |
| Canada Government 3.00% 01-Feb-2027 | 1.6 |
| United States Treasury Inflation Index 1.13% 14-Oct-2030 | 1.4 |
| Quebec Province 4.00% 01-Sep-2035 | 1.3 |
| Royal Bank of Canada | 1.3 |
| Total allocation in top holdings | 21.3 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 5.90% |
| Dividend yield | 2.12% |
| Yield to maturity | 4.17% |
| Duration (years) | 7.97 |
| Coupon | 4.16% |
| Average credit rating | A+ |
| Average market cap (million) | \$810,785.2 |

Net assets (million)
\$327.2

Price
\$15.19

Number of holdings
1620

Minimum initial investment
\$500

Fund codes
FEL – CLGV046I
DSC^ – CLGV046J
LSC – CLGV046L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|------|------|------|-------|-----------|
| 1.12 | 0.74 | 1.63 | 7.09 | 5.54 | 3.26 | 2.98 | 3.04 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|------|------|------|-------|
| 5.52 | 7.77 | 5.96 | -8.55 | 4.95 | 3.28 | 7.53 | -3.80 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 4.05% | March 2025 | 0.25% | Oct. 2022 | 2.29% | 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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