

# LON Global Strategic Income 75/75 (PP)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A diversified fund that invests globally and aims to generate growth and income.

## Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian and foreign bonds and Canadian and foreign income-oriented stocks.
- You're comfortable with a low to moderate level of risk.

RISK RATING



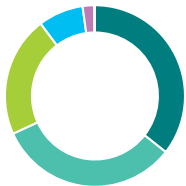
**Fund category**  
Global Neutral Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| Foreign Bonds        | 35.6 |
| US Equity            | 32.6 |
| International Equity | 21.5 |
| Domestic Bonds       | 8.1  |
| Cash and Equivalents | 2.1  |
| Other                | 0.1  |



Geographic allocation (%)

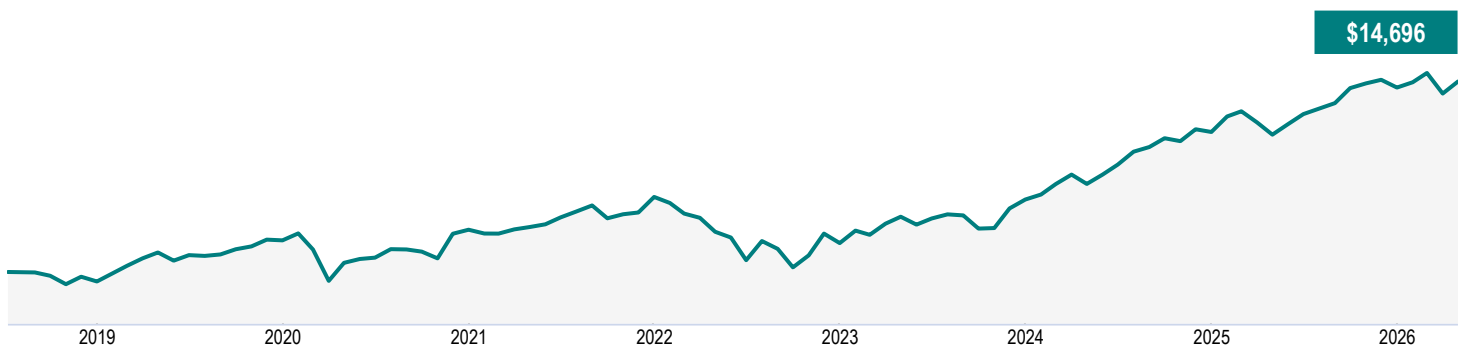
|                |      |
|----------------|------|
| United States  | 49.5 |
| Canada         | 10.2 |
| United Kingdom | 6.9  |
| France         | 3.8  |
| Australia      | 3.6  |
| Japan          | 3.3  |
| Germany        | 2.7  |
| Europe         | 2.6  |
| Brazil         | 2.2  |
| Other          | 15.2 |



Sector allocation (%)

|                     |      |
|---------------------|------|
| Fixed Income        | 43.8 |
| Technology          | 14.4 |
| Financial Services  | 8.0  |
| Healthcare          | 5.8  |
| Industrial Goods    | 5.3  |
| Consumer Goods      | 5.3  |
| Consumer Services   | 4.6  |
| Energy              | 2.8  |
| Industrial Services | 2.6  |
| Other               | 7.4  |

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



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

| Top holdings   | %           |
|--|-------------|
| United States Treasury 4.38% 15-May-2034                   | 3.2         |
| United States Treasury 4.63% 15-Nov-2055                   | 3.0         |
| Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035 | 2.6         |
| NVIDIA Corp  | 2.5         |
| United States Treasury 3.50% 15-Feb-2033                   | 2.4         |
| Apple Inc  | 2.4         |
| Canada Government 2.50% 01-Aug-2027                        | 2.4         |
| Cash and Cash Equivalents                                  | 2.1         |
| Australia Government 1.00% 21-Dec-2030                     | 2.1         |
| Alphabet Inc Cl A  | 2.0         |
| <b>Total allocation in top holdings</b>                    | <b>24.7</b> |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | 6.09%         |
| Dividend yield               | 1.93%         |
| Yield to maturity            | 4.46%         |
| Duration (years)             | 5.60          |
| Coupon                       | 3.54%         |
| Average credit rating        | AA-           |
| Average market cap (million) | \$1,246,750.8 |

Net assets (million)

-

Price  
\$14.70

Number of holdings  
711

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGW054A

## Understanding returns

### Annual compound returns (%)

| 1 MO        | 3 MO        | YTD         | 1 YR        | 3 YR        | 5 YR        | 10 YR    | INCEPTION   |
|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| <b>2.06</b> | <b>0.12</b> | <b>1.02</b> | <b>9.78</b> | <b>8.95</b> | <b>5.76</b> | <b>-</b> | <b>5.05</b> |

### Calendar year returns (%)

| 2025        | 2024         | 2023         | 2022         | 2021        | 2020        | 2019         | 2018     |
|-------------|--------------|--------------|--------------|-------------|-------------|--------------|----------|
| <b>8.14</b> | <b>14.13</b> | <b>10.03</b> | <b>-9.60</b> | <b>7.32</b> | <b>2.43</b> | <b>10.37</b> | <b>-</b> |

## Range of returns over five years (August 01, 2018 - 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>7.22%</b> | <b>Oct. 2025</b>     | <b>2.24%</b> | <b>Sept. 2023</b>     | <b>4.79%</b>   | <b>100.00%</b>                     | <b>34</b>                  | <b>0</b>                   |

## Contact information

### Customer service centre

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1-877-566-5433

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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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