

# LON Fidelity Balanced Income 75/75 (P)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds (no more than 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Neutral Balanced

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

Portfolio Solutions Group

## How is the fund invested? (as of March 31, 2026)



### Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	32.9
US Equity	13.6
International Equity	8.4
Income Trust Units	0.1



### Geographic allocation (%)

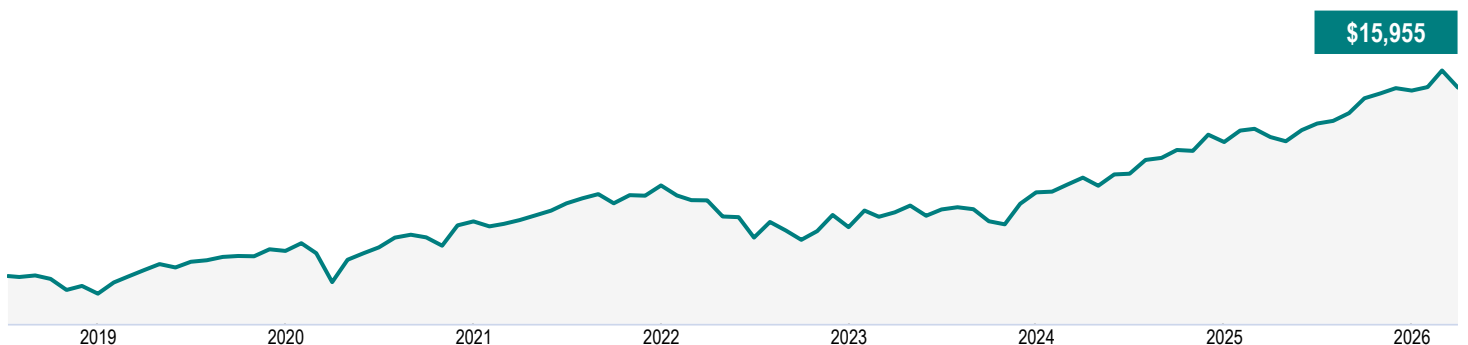
Canada	78.0
United States	13.6
Multi-National	8.3
Ireland	0.1
Bermuda	0.1
Other	-0.1



### Sector allocation (%)

Fixed Income	45.0
Mutual Fund	41.3
Financial Services	3.7
Technology	2.9
Energy	1.6
Basic Materials	1.5
Consumer Services	1.0
Industrial Services	0.7
Healthcare	0.5
Other	1.8

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



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## Fund details (as of March 31, 2026)

Top holdings	%
London Life Canadian Bond (Fidelity)	45.0
Fidelity Canadian Systematic Equity Inst Trust	24.8
London Life U.S. Equity (F)	8.3
London Life Intl Equ (F)	8.3
Royal Bank of Canada	0.7
Toronto-Dominion Bank	0.5
Shopify Inc Cl A	0.4
NVIDIA Corp	0.4
Apple Inc	0.4
Enbridge Inc	0.4
<b>Total allocation in top holdings</b>	<b>89.2</b>

Portfolio characteristics	
Standard deviation	7.03%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

### Net assets (million)

-

**Price**  
\$15.96

**Number of holdings**  
601

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGU029A

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.28	0.58	0.58	10.85	9.92	6.28	-	6.23

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.43	12.58	9.53	-10.25	9.69	8.65	14.31	-

## Range of returns over five years (August 01, 2018 - 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
7.98%	March 2025	3.44%	Sept. 2023	5.71%	100.00%	33	0

### Contact information

#### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
londonlife.com

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*Commentary and opinions are provided by Portfolio Solutions Group.*

\*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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