

LON Canadian Fixed Income Balanced 75/75 (P)



March 31, 2026

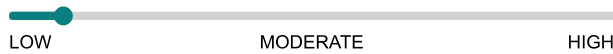
Canada Life segregated funds policy originally with London Life

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-paying stocks.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 55.3 |
| Canadian Equity | 14.5 |
| Cash and Equivalents | 12.1 |
| US Equity | 8.7 |
| International Equity | 5.6 |
| Foreign Bonds | 3.5 |
| Income Trust Units | 0.4 |
| Other | -0.1 |



Geographic allocation (%)

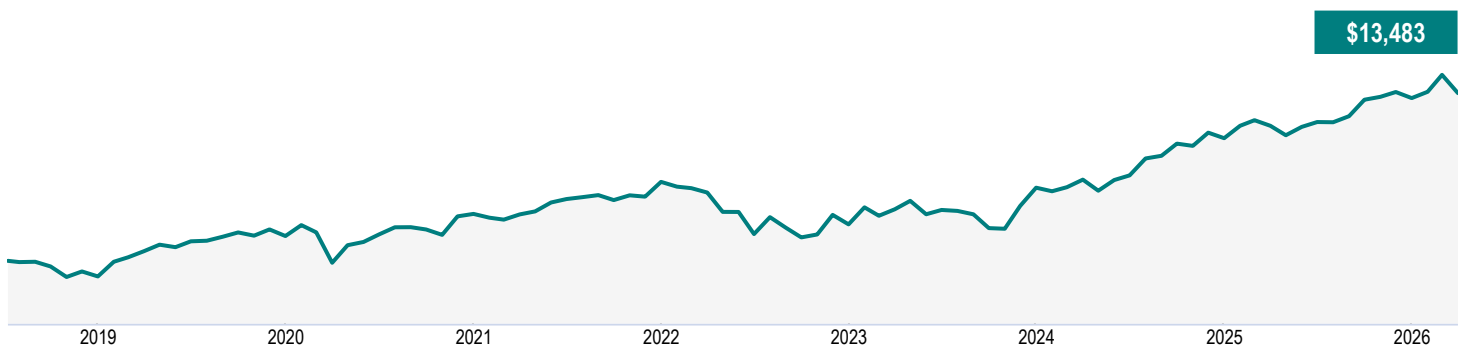
| | |
|----------------|------|
| Canada | 81.3 |
| United States | 11.5 |
| United Kingdom | 1.3 |
| France | 1.3 |
| Japan | 1.1 |
| Ireland | 0.5 |
| Taiwan | 0.4 |
| Germany | 0.4 |
| Switzerland | 0.3 |
| Other | 1.9 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 58.8 |
| Cash and Cash Equivalent | 12.1 |
| Financial Services | 6.5 |
| Technology | 4.2 |
| Energy | 4.1 |
| Basic Materials | 3.3 |
| Industrial Services | 1.8 |
| Consumer Services | 1.8 |
| Healthcare | 1.7 |
| Other | 5.7 |

Growth of \$10,000 (since inception)



LON Canadian Fixed Income Balanced 75/75 (P)

March 31, 2026

Fund details (as of March 31, 2026)

| Top holdings | % |
|--|-------------|
| Canada Government 3.25% 01-Jun-2035 | 4.9 |
| Canada Government 2.75% 01-Dec-2055 | 3.1 |
| Province of Ontario 3.90% 11-May-2026 | 3.0 |
| Ontario Province 3.95% 02-Dec-2035 | 2.6 |
| Quebec Province 4.40% 01-Dec-2055 | 2.0 |
| Canada Government 3.00% 01-Feb-2027 | 1.9 |
| Quebec Province 4.00% 01-Sep-2035 | 1.3 |
| Canada Government 3.00% 01-Apr-2026 | 1.2 |
| British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035 | 1.2 |
| Royal Bank of Canada | 1.2 |
| Total allocation in top holdings | 22.4 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 5.92% |
| Dividend yield | 2.24% |
| Yield to maturity | 4.13% |
| Duration (years) | 7.53 |
| Coupon | 4.13% |
| Average credit rating | A+ |
| Average market cap (million) | \$669,027.2 |

Net assets (million)

-

Price
\$13.48

Number of holdings
2727

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU046A

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -2.73 | 0.77 | 0.77 | 5.30 | 6.79 | 4.22 | - | 3.94 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|------|------|------|------|
| 6.64 | 8.92 | 7.08 | -7.58 | 6.06 | 4.37 | 8.67 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 5.15% | March 2025 | 1.56% | Sept. 2023 | 3.44% | 100.00% | 33 | 0 |

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Canadian Fixed Income Balanced 75/75 (P)

March 31, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

