

# LON Canadian Stock Balanced 100/100 (P)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended Canadian large-cap fund that seeks to provide long-term growth.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in fixed-income investments from Canadian governments and corporations plus some equity securities.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**FUNDGRADE A+**  
ACHIEVED FOR THE YEAR 2025

**Fund category**  
Canadian Equity Balanced

**Inception date**  
July 09, 2018

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

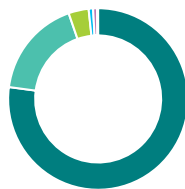
**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 52.8 |
| Domestic Bonds       | 23.5 |
| US Equity            | 16.8 |
| International Equity | 5.0  |
| Cash and Equivalents | 1.3  |
| Foreign Bonds        | 0.6  |



### Geographic allocation (%)

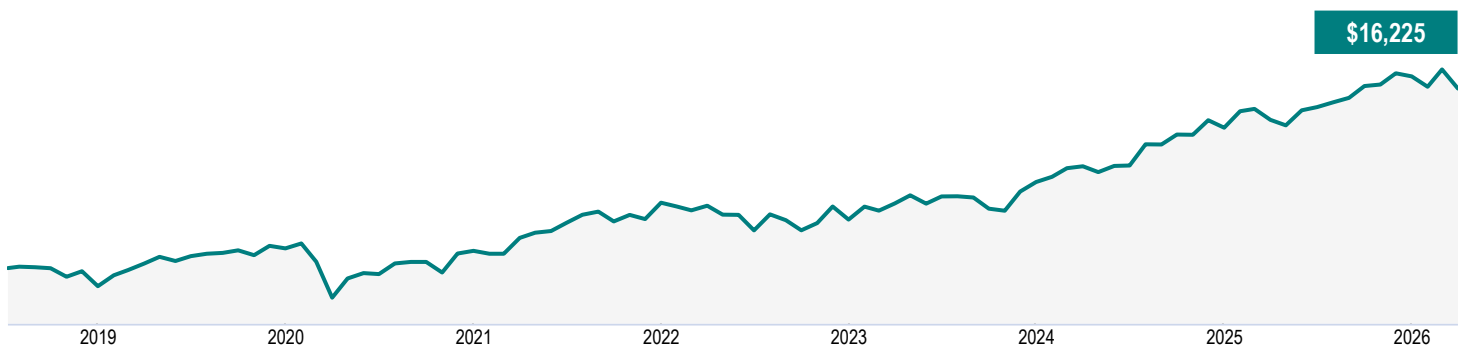
|                |      |
|----------------|------|
| Canada         | 77.1 |
| United States  | 17.6 |
| United Kingdom | 3.6  |
| France         | 0.8  |
| Germany        | 0.7  |
| Japan          | 0.2  |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Fixed Income        | 24.0 |
| Financial Services  | 18.1 |
| Consumer Services   | 11.8 |
| Technology          | 10.5 |
| Industrial Services | 7.7  |
| Energy              | 7.0  |
| Basic Materials     | 5.0  |
| Utilities           | 4.9  |
| Consumer Goods      | 4.0  |
| Other               | 7.0  |

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



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

| Top holdings                            | %           |
|---|-------------|
| Intact Financial Corp                   | 3.9         |
| Brookfield Corp Cl A                    | 3.4         |
| Suncor Energy Inc                       | 3.3         |
| Microsoft Corp                          | 3.1         |
| Toronto-Dominion Bank                   | 3.1         |
| Alimentation Couche-Tard Inc            | 3.0         |
| Royal Bank of Canada                    | 3.0         |
| Waste Connections Inc                   | 2.8         |
| Alphabet Inc Cl C                       | 2.7         |
| Franco-Nevada Corp                      | 2.7         |
| <b>Total allocation in top holdings</b> | <b>31.0</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 7.96%       |
| Dividend yield               | 2.04%       |
| Yield to maturity            | 3.95%       |
| Duration (years)             | 7.20        |
| Coupon                       | 3.89%       |
| Average credit rating        | AA-         |
| Average market cap (million) | \$473,924.1 |

Net assets (million)

-

Price  
\$16.22

Number of holdings  
473

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGU0521

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|------|------|------|-------|-----------|
| -3.93 | -2.54 | -2.54 | 7.16 | 9.84 | 7.99 | -     | 6.46      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022  | 2021  | 2020  | 2019  | 2018 |
|-------|-------|-------|-------|-------|-------|-------|------|
| 11.97 | 14.50 | 11.15 | -4.77 | 15.74 | -0.79 | 13.99 | -    |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 11.03%      | March 2025           | 3.83%        | Sept. 2023            | 7.40%          | 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 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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