

LON Strategic Income 100/100 (P)

April 30, 2026

Canada Life segregated funds policy originally with London Life

An equity balanced fund that emphasizes long-term growth while also providing income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of Canadian common shares, bonds and debentures.
- 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

Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Canadian Equity | 30.6 |
| Foreign Bonds | 23.7 |
| Domestic Bonds | 17.4 |
| US Equity | 15.5 |
| International Equity | 8.6 |
| Cash and Equivalents | 3.5 |
| Income Trust Units | 0.8 |
| Other | -0.1 |



Geographic allocation (%)

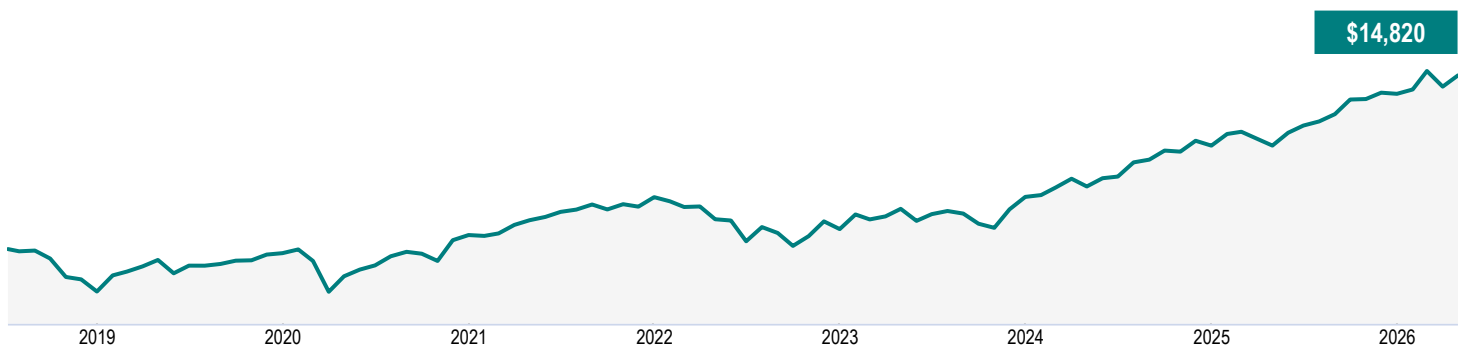
| | |
|----------------|------|
| Canada | 51.2 |
| United States | 38.6 |
| United Kingdom | 2.0 |
| France | 1.3 |
| Japan | 1.3 |
| Taiwan | 0.8 |
| Germany | 0.7 |
| Switzerland | 0.6 |
| Ireland | 0.5 |
| Other | 3.0 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 41.1 |
| Financial Services | 13.3 |
| Basic Materials | 7.6 |
| Technology | 7.5 |
| Energy | 6.7 |
| Industrial Services | 4.2 |
| Cash and Cash Equivalent | 3.5 |
| Consumer Services | 3.4 |
| Industrial Goods | 3.3 |
| Other | 9.4 |

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

| Top holdings | % |
|---|-------------|
| Canada Government 3.25% 01-Jun-2035 | 3.4 |
| Agnico Eagle Mines Ltd | 2.6 |
| Royal Bank of Canada | 2.4 |
| Cash and Cash Equivalents | 1.9 |
| Canada Government 2.75% 01-Dec-2055 | 1.7 |
| Toronto-Dominion Bank | 1.6 |
| Canadian Natural Resources Ltd | 1.4 |
| Manulife Financial Corp | 1.3 |
| NVIDIA Corp | 1.2 |
| Apple Inc | 1.2 |
| Total allocation in top holdings | 18.7 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 6.60% |
| Dividend yield | 2.11% |
| Yield to maturity | 4.92% |
| Duration (years) | 5.70 |
| Coupon | 4.60% |
| Average credit rating | BBB+ |
| Average market cap (million) | \$664,337.8 |

Net assets (million)

-

Price
\$14.82

Number of holdings
2268

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU0501

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|-------|-------|------|-------|-----------|
| 2.15 | 2.71 | 3.57 | 15.13 | 10.06 | 6.53 | - | 5.17 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|------|-------|-------|------|-------|------|
| 11.17 | 12.42 | 8.47 | -7.75 | 10.13 | 5.08 | 12.07 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 8.18% | March 2025 | 1.91% | Sept. 2023 | 5.57% | 100.00% | 34 | 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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