# Canada Life Strategic Income Fund - N U$

September 30, 2026

A blended-style 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 medium level of risk.

RISK RATING

LOW MEDIUM HIGH

**Fund category**
Canadian Neutral Balanced

**Inception date**
July 17, 2013

**Management expense ratio (MER)**
0.00%
(March 31, 2026)

**Fund management**
Mackenzie Investments

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



### Asset allocation (%)

| | |
|---|---|
| Canadian Equity | 30.0 |
| Foreign Bonds | 22.7 |
| US Equity | 18.3 |
| Domestic Bonds | 17.7 |
| International Equity | 7.7 |
| Cash and Equivalents | 2.7 |
| Income Trust Units | 1.0 |
| Other | -0.1 |



### Geographic allocation (%)

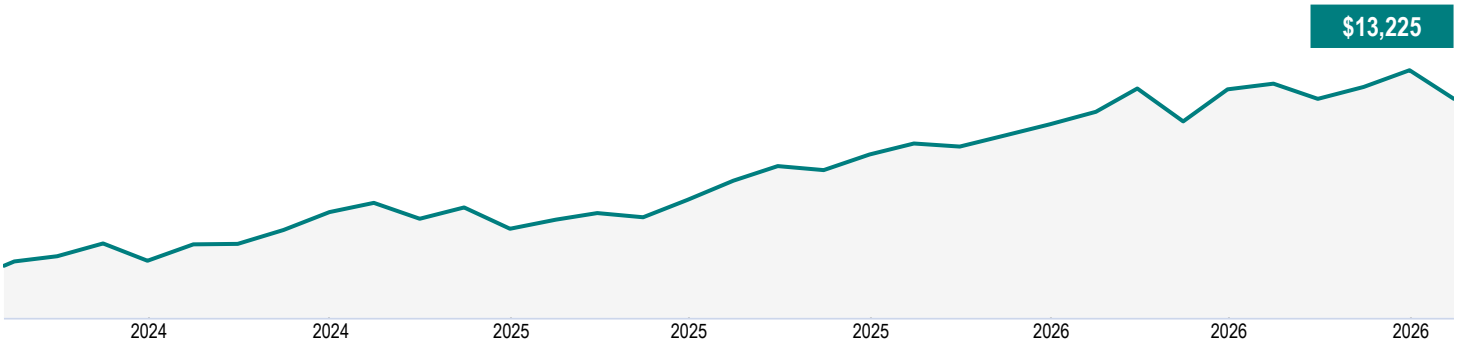
| | |
|---|---|
| Canada | 50.6 |
| United States | 39.0 |
| United Kingdom | 1.8 |
| Japan | 0.9 |
| France | 0.8 |
| Norway | 0.8 |
| Germany | 0.8 |
| Taiwan | 0.7 |
| Switzerland | 0.7 |
| Other | 3.9 |



### Sector allocation (%)

| | |
|---|---|
| Fixed Income | 40.4 |
| Financial Services | 15.5 |
| Technology | 9.5 |
| Energy | 7.4 |
| Basic Materials | 5.4 |
| Industrial Services | 4.1 |
| Industrial Goods | 3.4 |
| Healthcare | 3.1 |
| Consumer Services | 3.0 |
| Other | 8.2 |

## Growth of $10,000 (since inception - gross of fees)



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## Fund details

As of July 31, 2026

| Top holdings | % |
|---|---|
| Canada Government 3.25% 01-Jun-2035 | 3.3 |
| Royal Bank of Canada | 3.0 |
| Canada Government 3.50% 01-Dec-2057 | 2.2 |
| Cash and Cash Equivalents | 2.0 |
| Toronto-Dominion Bank | 1.7 |
| Agnico Eagle Mines Ltd | 1.6 |
| Manulife Financial Corp | 1.5 |
| Canadian Pacific Kansas City Ltd | 1.4 |
| NVIDIA Corp | 1.4 |
| Canadian Natural Resources Ltd | 1.3 |
| **Total allocation in top holdings** | **19.4** |

As of July 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | - |
| Dividend yield | 1.9% |
| Yield to maturity | 5.1% |
| Duration (years) | 5.0 |
| Coupon | 4.6% |
| Average credit rating | BBB+ |
| Average market cap (million) | $839,012.2 |

**Net assets (million)**
$2,787.5

**Price**
$11.23

**Number of holdings**
3826

**Minimum initial investment**
$500

**Fund codes**
FEL – MAX4453

## Understanding returns (gross of fees)

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-4.0** | **0.0** | **3.9** | **7.0** | **-** | **-** | **-** | **11.0** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **18.9** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Range of returns over five years

| 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 |
|---|---|---|---|---|---|---|---|

Data not available based on date of inception

## Contact information

**Customer service centre**

Toll free:
1-844-730-1633

Corporate website:
canadalifeinvest.ca

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*Commentary and opinions are provided by Mackenzie Investments.*

This report reflects historical performance without subtracting investment management fees, negotiated advisory and management service fees, and operating expenses, which can vary by policyowner and are paid directly by the policyowner. Actual performance will differ based on actual fees and expenses applicable to each policyowner.

^Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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