LON Advanced Profile 100/100

October 31, 2026

Canada Life segregated funds policy originally with London Life

A portfolio fund focused on long-term growth while aiming to provide some income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Global Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
3.37%
(December 31, 2024)

Fund management
Portfolio Solutions Group

How is the fund invested? (as of September 30, 2026)

Asset allocation (%)

US Equity	33.5
International Equity	20.6
Canadian Equity	19.2
Domestic Bonds	9.6
Foreign Bonds	2.6
Cash and Equivalents	1.5
Income Trust Units	0.2
Other	12.8

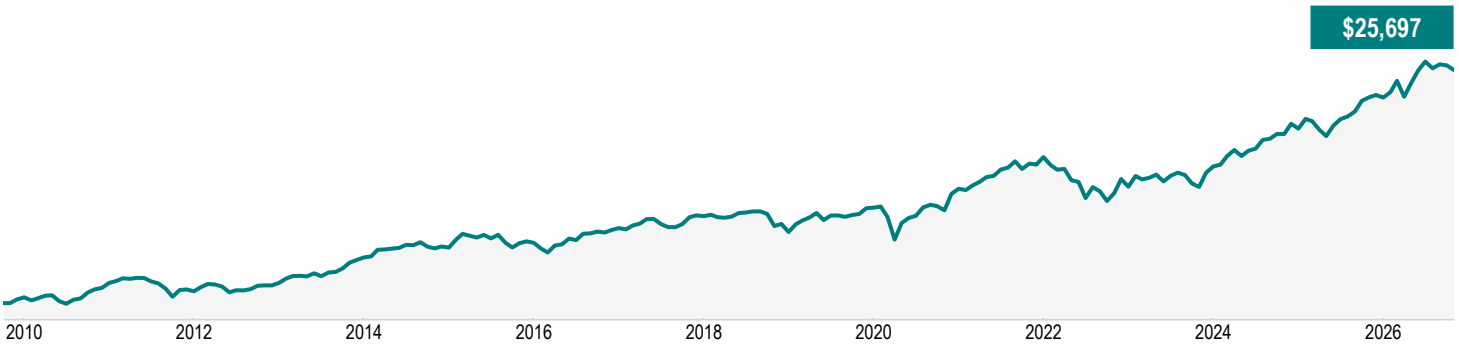
Geographic allocation (%)

Canada	36.0
United States	33.8
Multi-National	25.1
North America	2.4
Japan	0.7
United Kingdom	0.5
Netherlands	0.3
France	0.3
Denmark	0.1
Other	0.8

Sector allocation (%)

Mutual Fund	55.1
Fixed Income	13.5
Technology	6.1
Financial Services	4.5
Energy	2.1
Basic Materials	2.0
Healthcare	1.6
Consumer Services	1.6
Cash and Cash Equivalent	1.5
Other	12.0

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Counsel Multi-Factor U.S. Equity Series S	13.2
Counsel Multi-Factor Canadian Equity Series S	9.9
Real Estate	7.1
Canada Life Canadian Core Plus Bond Fund A	6.0
U.S. Growth (Putnam)	5.8
Mackenzie GQE Emerging Markets Fund Series A	4.4
London Life Intl Equity (S)	4.2
Canada Life Global Opportunities+ Fund R	4.0
U.S. Value (Putnam)	3.8
Mackenzie Global Small-Mid Cap Fund Series A	3.6
Total allocation in top holdings	**62.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	7.36%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$873.4

Price
$25.70

Number of holdings
403

Minimum initial investment
$500

Fund codes
FEL – CLGT010I
DSC^ – CLGT010J
LSC – CLGT010L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.23	**-0.46**	**7.76**	**7.69**	**12.96**	**5.78**	**5.70**	**5.68**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.62	**13.27**	**7.65**	**-10.06**	**12.05**	**7.75**	**11.08**	**-6.71**

Range of returns over five years (November 01, 2009 - October 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
8.71%	**March 2025**	**-0.36%**	**March 2020**	**4.99%**	**99.31%**	**144**	**1**

Contact information

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October 31, 2026

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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