

LON Balanced Profile 100/100

December 31, 2025

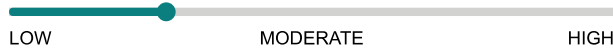
Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide a balance between income and long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.20%

(December 31, 2024)

Fund management

Portfolio Solutions Group

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Domestic Bonds	26.7
US Equity	16.8
International Equity	13.4
Canadian Equity	7.8
Foreign Bonds	5.2
Cash and Equivalents	1.9
Income Trust Units	0.1
Other	28.1



Geographic allocation (%)

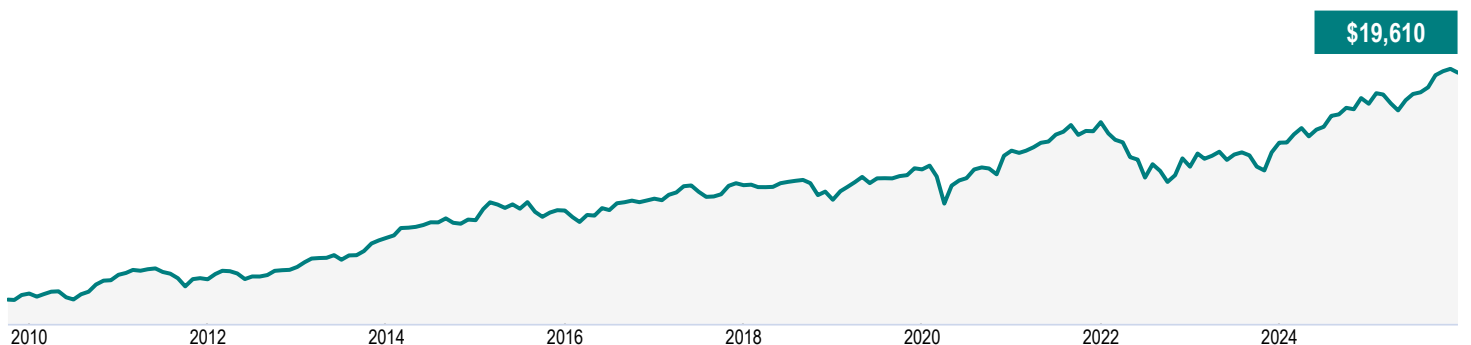
Canada	59.0
Multi-National	17.1
United States	17.0
United Kingdom	1.0
North America	1.0
Japan	0.6
Ireland	0.6
China	0.5
France	0.5
Other	2.7



Sector allocation (%)

Mutual Fund	33.4
Fixed Income	27.7
Technology	7.8
Financial Services	6.0
Consumer Services	2.9
Healthcare	2.6
Industrial Goods	2.3
Basic Materials	2.0
Cash and Cash Equivalent	1.9
Other	13.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Canada Life Canadian Core Plus Bond Fund A	11.7
Canadian Core Fixed Income	9.4
Counsel Multi-Factor Canadian Equity Series S	8.1
Real Estate	6.3
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2
Canada Life Global Opportunities+ Fund R	4.0
Mackenzie Global Small-Mid Cap Fund Series A	3.0
London Life Intl Equity (S)	2.9
Counsel Multi-Factor U.S. Equity Series S	2.8
Commercial (Retail & Office)	2.0
Total allocation in top holdings	55.4

Portfolio characteristics	
Standard deviation	6.22%
Dividend yield	1.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$920,495.5

Net assets (million)
\$1,819.5

Price
\$19.61

Number of holdings
3719

Minimum initial investment
\$500

Fund codes
FEL – CLGT009I
DSC^ – CLGT009J
LSC – CLGT009L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.82	0.54	7.19	7.19	7.85	3.76	3.60	4.23

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.19	9.91	6.50	-10.76	7.39	5.12	9.03	-4.15

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
6.80%	May 2015	0.06%	March 2020	3.68%	100.00%	135	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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*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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