

LON 2020 Profile 100/100

February 28, 2026

Fund details (as of December 31, 2025)

| Top holdings | % |
|---|-------------|
| Canadian Core Fixed Income | 19.9 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 4.0 |
| London Life International Bond (CLI) | 3.0 |
| Canada Government 3.25% 01-Jun-2035 | 3.0 |
| Real Estate | 2.5 |
| London Life Intl Equity (S) | 2.2 |
| Commercial (Retail & Office) | 2.1 |
| Industrial | 1.5 |
| Ontario Province 3.95% 02-Dec-2035 | 0.9 |
| Bonds | 0.9 |
| Total allocation in top holdings | 40.0 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 5.16% |
| Dividend yield | 1.69% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$802,166.7 |

Net assets (million)
\$105.8

Price
\$16.66

Number of holdings
4692

Minimum initial investment
\$500

Fund codes
FEL – CLGT003I
DSC^ – CLGT003J
LSC – CLGT003L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1.99 | 1.73 | 2.94 | 4.90 | 5.92 | 2.14 | 2.47 | 3.16 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|-------------|-------------|---------------|-------------|-------------|-------------|--------------|
| 4.17 | 6.96 | 5.04 | -10.85 | 1.85 | 4.27 | 6.93 | -2.12 |

Range of returns over five years (November 01, 2009 - February 28, 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 |
|--------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.15% | May 2015 | -0.65% | Oct. 2022 | 2.51% | 94.89% | 130 | 7 |

Contact information

Customer service centre

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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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