

LON Core Balanced 100/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in Canadian fixed-income funds (target: no more than 40 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.97%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	33.6
US Equity	15.9
International Equity	9.3
Cash and Equivalents	0.6
Income Trust Units	0.6

Geographic allocation (%)

Canada	74.5
United States	15.9
Multi-National	6.0
Ireland	1.0
France	0.5
United Kingdom	0.4
Bermuda	0.3
Taiwan	0.3
Switzerland	0.3
Other	0.8

Sector allocation (%)

Mutual Fund	46.0
Financial Services	15.5
Technology	8.9
Energy	5.8
Basic Materials	5.7
Consumer Services	3.8
Industrial Services	3.3
Healthcare	2.3
Industrial Goods	2.2
Other	6.5

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Canadian Core Fixed Income		40.0	Standard deviation	7.19%	\$73.0	
London Life International Equity (Put)		6.0	Dividend yield	2.00%	Price	\$22.43
Royal Bank of Canada		3.2	Yield to maturity	-	Number of holdings	732
Toronto-Dominion Bank		2.0	Duration (years)	-	Minimum initial investment	\$500
Agnico Eagle Mines Ltd		1.2	Coupon	-	Fund codes	
Bank of Montreal		1.2	Average credit rating	-	FEL – CLGT030I	
Shopify Inc Cl A		1.2	Average market cap (million)	\$594,079.5	DSC^ – CLGT030J	
Canadian Imperial Bank of Commerce		1.2			LSC – CLGT030L	
Canadian Natural Resources Ltd		1.1				
Microsoft Corp		1.1				
Total allocation in top holdings		58.2				

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.55	1.03	10.86	10.86	9.66	5.57	4.82	5.10

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.86	10.62	7.54	-9.91	10.38	4.16	11.50	-5.46

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
7.51%	Feb. 2015	0.14%	March 2020	4.47%	100.00%	135	0

Contact information

Customer service centre

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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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