# LON Balanced Income 75/100†

August 31, 2026

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 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

**Fund category**
Canadian Neutral Balanced

**Inception date**
October 05, 2009

**Management expense ratio (MER)***
2.92%
(December 31, 2024)

**Fund management**
Portfolio Solutions Group

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

### Asset allocation (%)

| | |
|---|---|
| Domestic Bonds | 45.0 |
| Canadian Equity | 33.0 |
| US Equity | 13.8 |
| International Equity | 8.3 |
| Other | -0.1 |

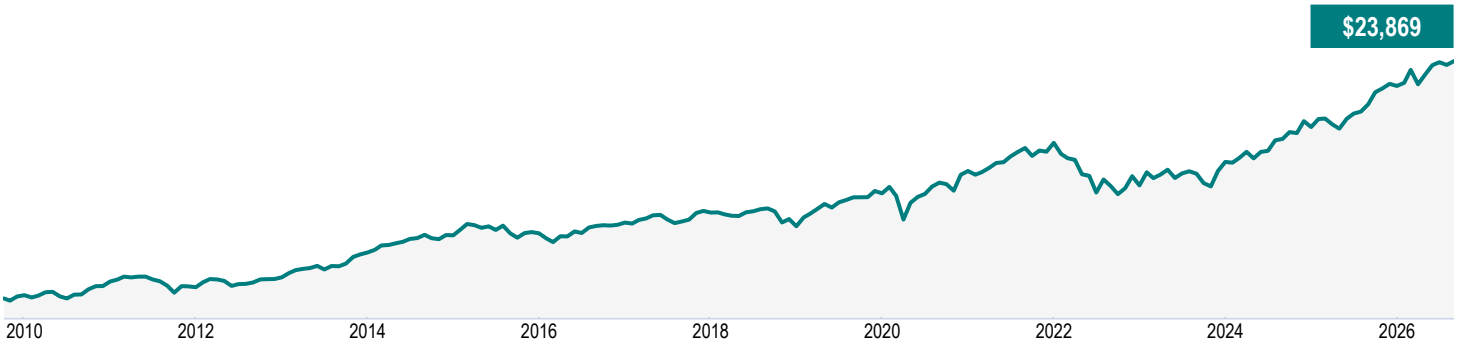
### Geographic allocation (%)

| | |
|---|---|
| Canada | 78.0 |
| United States | 13.8 |
| Multi-National | 8.3 |
| Other | -0.1 |

### Sector allocation (%)

| | |
|---|---|
| Exchange Traded Fund | 55.0 |
| Fixed Income | 45.0 |

## Growth of $10,000 (since inception)



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## Fund details (as of June 30, 2026)

| Top holdings | % |
|---|---|
| London Life Cdn Core Bd Index ETF Fund | 45.0 |
| London Life Cdn Equity Index ETF Fund | 33.0 |
| London Life U.S. Equity Index ETF Fund | 13.8 |
| London Life Int'l Equity Index ETF Fund | 8.3 |
| **Total allocation in top holdings** | **100.1** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 6.99% |
| Dividend yield | - |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | - |

**Net assets (million)**
$14.4

**Price**
$23.87

**Number of holdings**
4

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGT026E
DSC^ – CLGT026F
LSC – CLGT026H

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **0.96** | **1.01** | **6.48** | **11.81** | **11.35** | **4.90** | **5.30** | **5.28** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **12.00** | **11.34** | **8.25** | **-13.02** | **9.43** | **8.07** | **13.54** | **-5.33** |

## Range of returns over five years (November 01, 2009 - August 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 |
|---|---|---|---|---|---|---|---|
| **7.14%** | **Feb. 2015** | **0.46%** | **March 2020** | **4.51%** | **100.00%** | **143** | **0** |

## 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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