LON Balanced Profile 75/100 (PS1)

September 30, 2026

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

LOW — MODERATE — HIGH

Fund category
Global Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.48%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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

Asset allocation (%)

US Equity	24.9
Domestic Bonds	19.9
Canadian Equity	13.7
International Equity	12.0
Cash and Equivalents	9.9
Foreign Bonds	7.7
Income Trust Units	0.2
Other	11.7

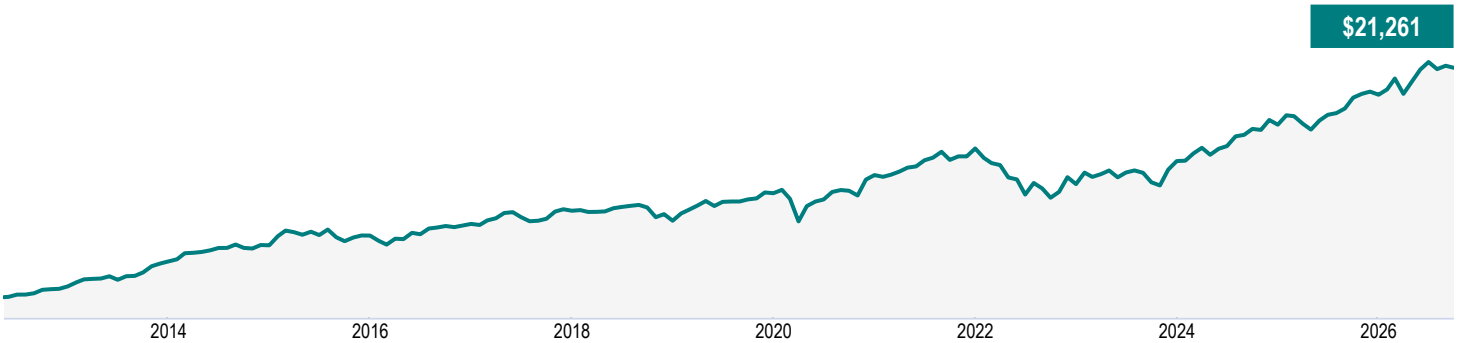
Geographic allocation (%)

Canada	54.0
United States	26.8
Multi-National	9.8
Japan	1.0
North America	1.0
Taiwan	0.9
United Kingdom	0.9
Korea, Republic Of	0.8
China	0.6
Other	4.2

Sector allocation (%)

Fixed Income	27.3
Mutual Fund	15.5
Cash and Cash Equivalent	9.9
Technology	8.9
Financial Services	7.3
Consumer Services	3.7
Basic Materials	3.4
Energy	3.3
Industrial Goods	2.9
Other	17.8

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Cash and Cash Equivalents	8.1
Real Estate	6.3
Canadian Core Fixed Income	5.5
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2
CL U.S. Growth (Mackenzie)Seg	4.1
London Life Intl Equity (S)	3.1
Commercial (Retail & Office)	2.2
Industrial	1.4
Mackenzie GQE US Mid Cap Equity Fund Series A	1.4
Bonds	1.2
Total allocation in top holdings	**38.5**

Portfolio characteristics	
Standard deviation	6.32%
Dividend yield	1.70%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$597,340.4

Net assets (million)
$1,795.7

Price
$21.26

Number of holdings
2554

Minimum initial investment
$500

Fund codes
FEL – CLGV009E
DSC^ – CLGV009F
LSC – CLGV009H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.47	**-1.32**	**6.63**	**7.40**	**10.78**	**4.90**	**4.65**	**5.39**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.96	**10.71**	**7.27**	**-10.11**	**8.17**	**5.89**	**9.83**	**-3.45**

Range of returns over five years (June 01, 2012 - September 30, 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
7.19%	**May 2017**	**0.79%**	**March 2020**	**4.01%**	**100.00%**	**113**	**0**

Contact information

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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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