LON Balanced Profile 75/75 (PS1)

July 31, 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)*
2.36%
(December 31, 2024)

Fund management
Portfolio Solutions Group

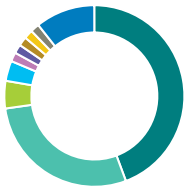
How is the fund invested? (as of June 30, 2026)

Asset allocation (%)

Domestic Bonds	22.7
US Equity	14.3
International Equity	10.9
Canadian Equity	6.7
Foreign Bonds	6.2
Cash and Equivalents	1.6
Income Trust Units	0.1
Other	37.5

Geographic allocation (%)

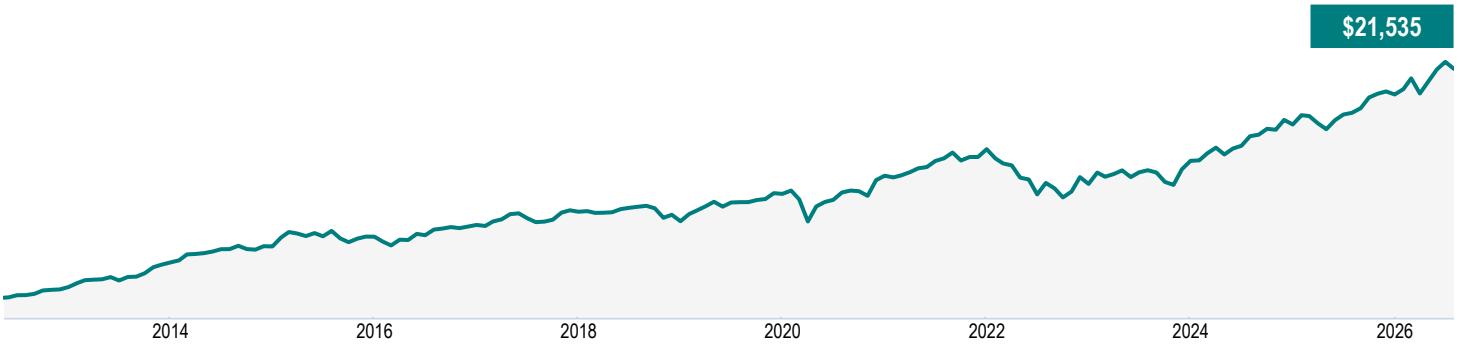
Canada	60.2
Multi-National	22.2
United States	14.3
North America	1.0
United Kingdom	0.5
Japan	0.4
Netherlands	0.3
Ireland	0.3
France	0.2
Other	0.6



Sector allocation (%)

Mutual Fund	44.3
Fixed Income	28.5
Technology	4.9
Financial Services	3.6
Basic Materials	1.6
Industrial Goods	1.6
Consumer Services	1.6
Energy	1.6
Cash and Cash Equivalent	1.6
Other	10.7

Growth of $10,000 (since inception)



LON Balanced Profile 75/75 (PS1)

July 31, 2026

Fund details (as of June 30, 2026)

Top holdings	%
Canada Life Canadian Core Plus Bond Fund A	11.7
Counsel Multi-Factor U.S. Equity Series S	9.5
Counsel Multi-Factor Canadian Equity Series S	7.1
Canada Life Global Opportunities+ Fund R	7.0
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
Mackenzie GQE Emerging Markets Fund Series A	3.1
London Life Intl Equity (S)	3.1
Total allocation in top holdings	**62.6**

Portfolio characteristics	
Standard deviation	6.70%
Dividend yield	1.37%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$967,863.0

Net assets (million)
$1,820.8

Price
$21.53

Number of holdings
999

Minimum initial investment
$500

Fund codes
FEL – CLGV009A
DSC^ – CLGV009B
LSC – CLGV009D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.61	**3.07**	**6.37**	**11.46**	**9.45**	**4.81**	**4.83**	**5.55**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.09	**10.83**	**7.39**	**-10.01**	**8.29**	**6.00**	**9.95**	**-3.34**

Range of returns over five years (June 01, 2012 - July 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
7.31%	**May 2017**	**0.90%**	**March 2020**	**4.12%**	**100.00%**	**111**	**0**

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Balanced Profile 75/75 (PS1)

July 31, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.
©Fundata Canada Inc. All rights reserved.