LON Advanced Profile 75/100 (PS1)

July 31, 2026

Canada Life segregated funds policy originally with London Life

A portfolio fund focused on long-term growth while aiming to provide some income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Global Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.58%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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

Asset allocation (%)

US Equity	19.9
International Equity	15.1
Domestic Bonds	9.6
Canadian Equity	9.3
Foreign Bonds	2.7
Cash and Equivalents	1.4
Income Trust Units	0.2
Other	41.8

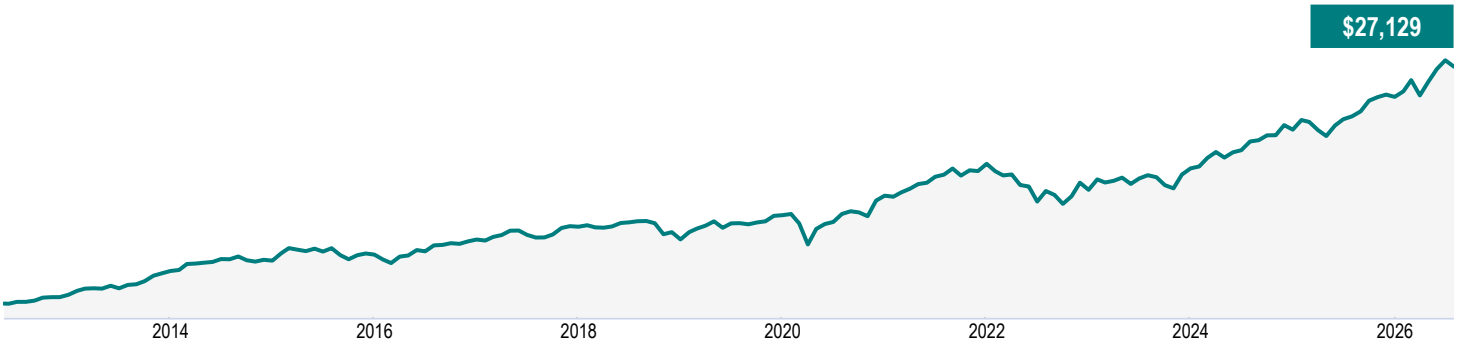
Geographic allocation (%)

Canada	54.3
Multi-National	22.2
United States	20.0
United Kingdom	0.7
Japan	0.6
North America	0.4
Ireland	0.4
Netherlands	0.4
France	0.3
Other	0.7

Sector allocation (%)

Mutual Fund	53.2
Fixed Income	11.6
Technology	6.8
Financial Services	5.0
Energy	2.3
Consumer Services	2.2
Industrial Goods	2.2
Basic Materials	2.2
Healthcare	1.7
Other	12.8

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Counsel Multi-Factor U.S. Equity Series S	13.2
Counsel Multi-Factor Canadian Equity Series S	9.9
Real Estate	7.1
Canada Life Global Opportunities+ Fund R	7.0
Canada Life Canadian Core Plus Bond Fund A	6.0
CL U.S. Growth (Mackenzie)Seg	5.7
Mackenzie GQE Emerging Markets Fund Series A	4.4
London Life Intl Equity (S)	4.2
Mackenzie Global Small-Mid Cap Fund Series A	3.6
Counsel Multi-Factor International Equity Series S	3.0
Total allocation in top holdings	**64.1**

Portfolio characteristics	
Standard deviation	7.78%
Dividend yield	1.37%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$968,908.7

Net assets (million)
$898.5

Price
$27.13

Number of holdings
795

Minimum initial investment
$500

Fund codes
FEL – CLGV010E
DSC^ – CLGV010F
LSC – CLGV010H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.67	**4.21**	**8.76**	**15.27**	**12.05**	**7.03**	**6.68**	**7.27**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.49	**14.17**	**8.50**	**-9.35**	**12.94**	**8.61**	**11.96**	**-5.89**

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
9.57%	**March 2025**	**0.54%**	**March 2020**	**5.62%**	**100.00%**	**111**	**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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