

LON Advanced Profile 75/100 (PS1)



December 31, 2025

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



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 December 31, 2025)



Asset allocation (%)

US Equity	23.8
International Equity	18.5
Domestic Bonds	13.0
Canadian Equity	10.8
Foreign Bonds	2.2
Cash and Equivalents	2.0
Income Trust Units	0.2
Other	29.5

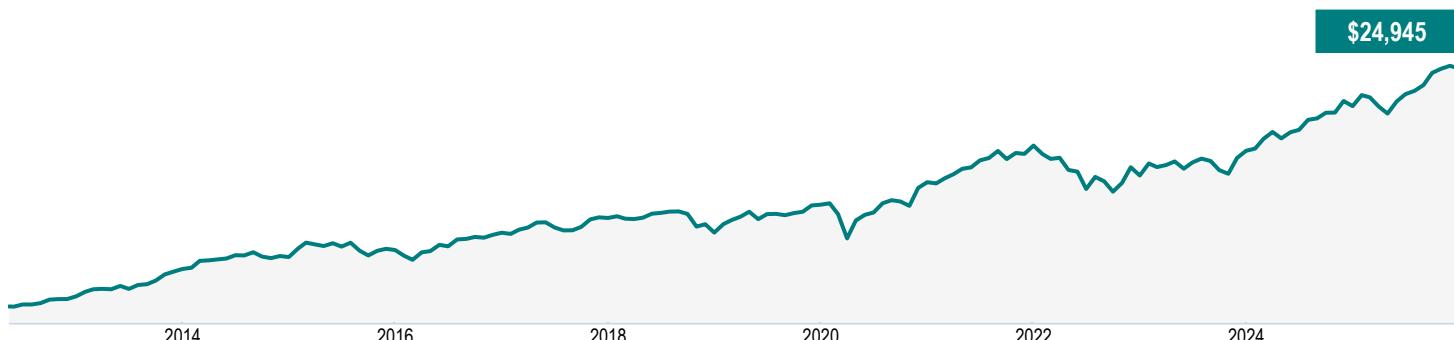
Geographic allocation (%)

Canada	50.4
United States	24.0
Multi-National	17.1
United Kingdom	1.3
Ireland	0.9
Japan	0.9
France	0.7
China	0.7
Taiwan	0.6
Other	3.4

Sector allocation (%)

Mutual Fund	34.0
Fixed Income	14.2
Technology	10.9
Financial Services	8.4
Consumer Services	4.1
Healthcare	3.6
Industrial Goods	3.2
Basic Materials	2.8
Consumer Goods	2.3
Other	16.5

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Counsel Multi-Factor Canadian Equity Series S	11.3	Standard deviation	7.10%	\$869.0
Canada Life Canadian Core Plus Bond Fund A	9.0	Dividend yield	1.51%	
Real Estate	7.1	Yield to maturity	-	
London Life Intl Equity (S)	4.0	Duration (years)	-	
Mackenzie Global Small-Mid Cap Fund Series A	4.0	Coupon	-	
Canada Life Global Opportunities+ Fund R	4.0	Average credit rating	-	
Counsel Multi-Factor U.S. Equity Series S	3.9	Average market cap (million)	\$930,423.0	
Mackenzie GQE Emerging Markets Fund Series A	2.4			
Canadian Core Fixed Income	2.4			
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.3			
Total allocation in top holdings	50.4			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.66	1.12	10.49	10.49	11.03	6.98	6.30	6.94

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 - 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
9.57%	March 2025	0.54%	March 2020	5.51%	100.00%	104	0

Net assets (million)
\$869.0

Price
\$24.94

Number of holdings
3538

Minimum initial investment
\$100,000

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

Contact information

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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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