

LON Diversified Fixed Income Profile 75/100 (PS1)



December 31, 2025

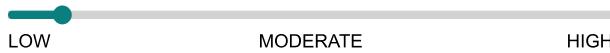
Canada Life segregated funds policy originally with London Life

A fixed-income fund seeking to provide regular income with low volatility.

Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest in a variety of fixed-income segregated funds, which, in turn, invest in a broad range of fixed-income investments including bonds, debentures, mortgages and cash.
- You're comfortable with a low level of risk.

RISK RATING



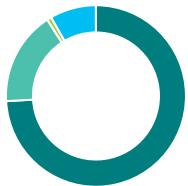
Fund category
Canadian Core Plus Fixed Income

Inception date
May 14, 2012

Management expense ratio (MER)*
1.66%
(December 31, 2024)

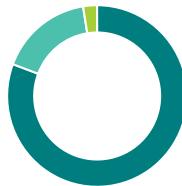
Fund management
Portfolio Solutions Group

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 74.1 |
| Foreign Bonds | 16.8 |
| Cash and Equivalents | 0.8 |
| Other | 8.3 |



Geographic allocation (%)

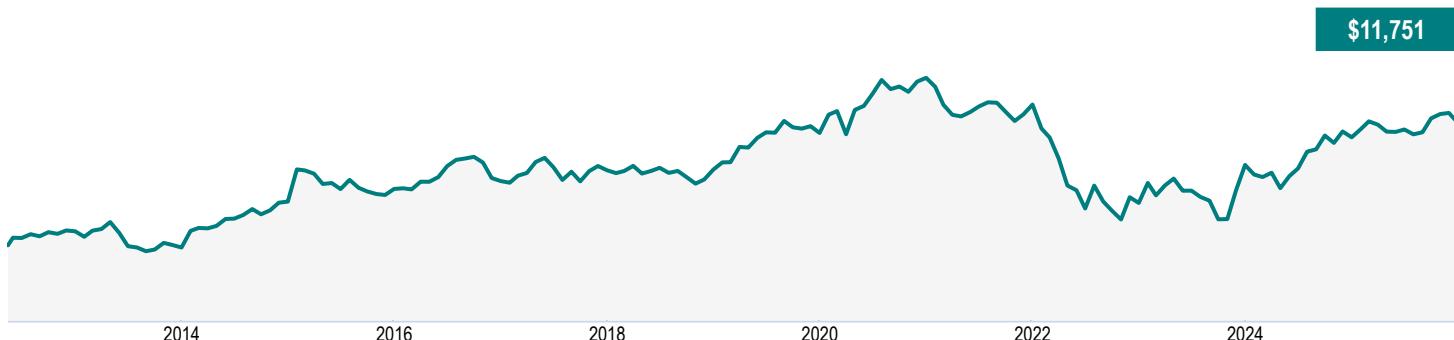
| | |
|----------------|------|
| Canada | 80.7 |
| Multi-National | 16.8 |
| North America | 2.5 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 64.9 |
| Mutual Fund | 34.3 |
| Cash and Cash Equivalent | 0.8 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | | % | Portfolio characteristics | | Net assets (million) | |
|---|--|-------------|------------------------------|-------|----------------------------|-----------|
| Canada Life Canadian Core Plus Bond Fund A | | 31.0 | Standard deviation | 5.06% | \$70.5 | |
| Canadian Core Fixed Income | | 29.3 | Dividend yield | - | Price | \$11.75 |
| Mackenzie Unconstrained Fixed Income Fund A | | 5.5 | Yield to maturity | - | Number of holdings | 209 |
| London Life International Bond (CLI) | | 5.0 | Duration (years) | - | Minimum initial investment | \$100,000 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | | 5.0 | Coupon | - | Fund codes | |
| Commercial (Retail & Office) | | 3.2 | Average credit rating | - | FEL – CLGV035E | |
| Private Credit (N) | | 2.5 | Average market cap (million) | - | DSC^ – CLGV035F | |
| Industrial | | 2.3 | | | LSC – CLGV035H | |
| Residential | | 1.4 | | | | |
| Apartments | | 1.3 | | | | |
| Total allocation in top holdings | | 86.5 | | | | |

Understanding returns

| Annual compound returns (%) | | | | | | | |
|-----------------------------|-------|------|--------|-------|-------|-------|-----------|
| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
| -1.20 | -0.56 | 1.78 | 1.78 | 3.47 | -1.06 | 0.84 | 1.19 |
| Calendar year returns (%) | | | | | | | |
| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 1.78 | 3.55 | 5.12 | -11.71 | -3.09 | 6.79 | 4.73 | 0.08 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 2.86% | Nov. 2020 | -1.29% | July 2025 | 0.79% | 58.65% | 61 | 43 |

Contact information

Customer service centre

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londonlife.com

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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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