

LON 2015 Profile 75/100 (PS1)

February 28, 2026

Canada Life segregated funds policy originally with London Life

A fund aiming to provide a balance of long-term growth and current income through to its target date.

Is this fund right for you?

- You want investment income and want to protect your money from market swings.
- You want to invest in equity and fixed-income funds by London Life. Over time, this profile fund will gradually increase its allocation of fixed-income fund units while reducing its allocation of equity fund units to provide the potential for stable growth
- You're comfortable with a low to moderate level of risk.



Fund category
Short Term Target Date Portfolio

Inception date
May 14, 2012

Management expense ratio (MER)*
2.33%
(December 31, 2024)

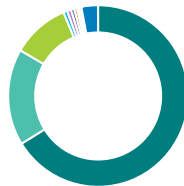
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	46.5
Foreign Bonds	13.3
US Equity	12.4
Canadian Equity	9.1
International Equity	7.7
Cash and Equivalents	2.8
Income Trust Units	0.2
Other	8.0



Geographic allocation (%)

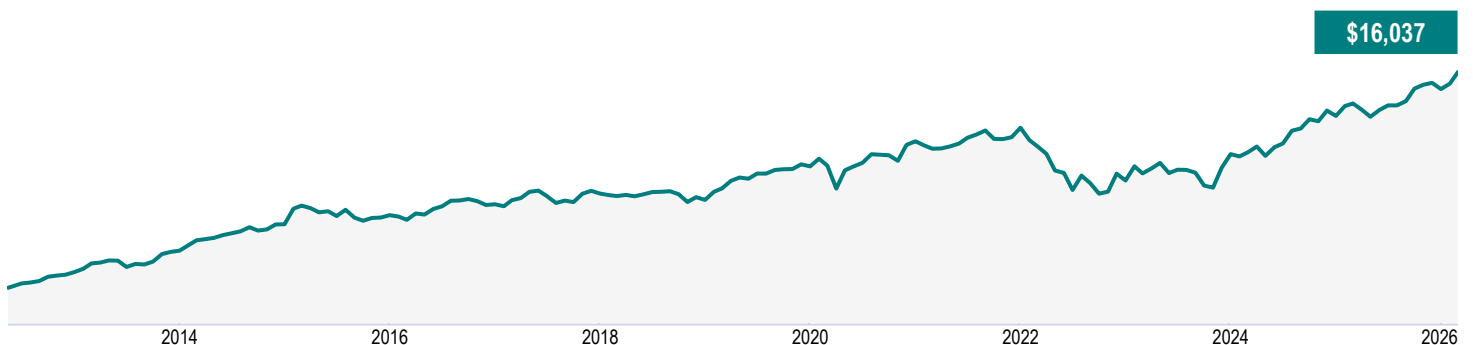
Canada	66.2
United States	17.2
Multi-National	10.3
United Kingdom	0.7
China	0.7
Taiwan	0.6
Japan	0.5
India	0.4
France	0.4
Other	3.0



Sector allocation (%)

Fixed Income	42.3
Mutual Fund	25.1
Technology	6.4
Financial Services	5.9
Cash and Cash Equivalent	2.8
Consumer Services	2.4
Basic Materials	2.1
Healthcare	1.9
Energy	1.8
Other	9.3

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Canadian Core Fixed Income	19.9
Franklin Brandywine Global Fixed Income Investment Grade Fund	4.0
London Life International Bond (CLI)	3.0
Canada Government 3.25% 01-Jun-2035	3.0
Real Estate	2.5
London Life Intl Equity (S)	2.2
Commercial (Retail & Office)	2.1
Industrial	1.5
Ontario Province 3.95% 02-Dec-2035	0.9
Bonds	0.9
Total allocation in top holdings	40.0

Portfolio characteristics	
Standard deviation	5.17%
Dividend yield	1.69%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$802,166.7

Net assets (million)
\$23.2

Price
\$16.04

Number of holdings
4692

Minimum initial investment
\$500

Fund codes
FEL – CLGV002E
DSC^ – CLGV002F
LSC – CLGV002H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.05	1.92	3.07	5.80	6.70	2.91	3.03	3.48

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.08	7.78	5.68	-10.19	2.68	5.25	7.54	-1.41

Range of returns over five years (June 01, 2012 - February 28, 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
4.84%	May 2017	0.09%	Oct. 2022	2.31%	100.00%	106	0

Contact information

Customer service centre

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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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