

# LON Franklin Templeton Balanced Income 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

### Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds (no more than 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

**Fund category**  
Canadian Neutral Balanced

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.41%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group

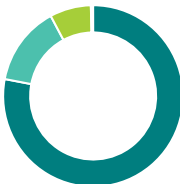


### How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	32.9
US Equity	14.2
International Equity	7.8
Other	0.1



Geographic allocation (%)

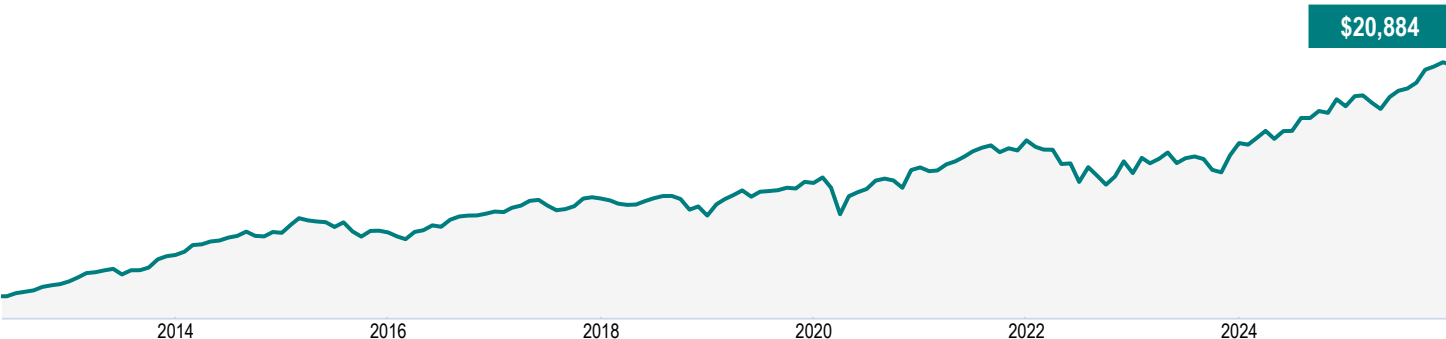
Canada	78.0
United States	14.2
Multi-National	7.4
Ireland	0.2
Bermuda	0.1
United Kingdom	0.1



Sector allocation (%)

Fixed Income	45.0
Mutual Fund	24.8
Exchange Traded Fund	7.4
Technology	7.2
Financial Services	5.1
Consumer Services	2.0
Energy	1.5
Basic Materials	1.5
Healthcare	1.4
Other	4.1

### Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%
Franklin Canadian Bd Fd O	45.0
Franklin ClearBridge Canadian Equity Fund O	24.8
London Life Int'l Equity Index ETF Fund	7.4
NVIDIA Corp	1.1
Apple Inc	1.0
Microsoft Corp	0.9
Royal Bank of Canada	0.7
Shopify Inc Cl A	0.6
Amazon.com Inc	0.6
Toronto-Dominion Bank	0.5
Total allocation in top holdings	82.6

Portfolio characteristics	
Standard deviation	7.08%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

**Net assets (million)**  
\$12.0

**Price**  
\$20.88

**Number of holdings**  
599

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGV027E  
DSC^ – CLGV027F  
LSC – CLGV027H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.55	1.14	10.32	10.32	9.77	5.40	4.85	5.55

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.32	10.06	8.94	-8.89	7.92	4.76	11.12	-5.48

## 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
7.76%	May 2017	0.42%	March 2020	3.97%	100.00%	104	0

## 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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