LON Advanced Profile 75/75 (PP)

August 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
July 09, 2018

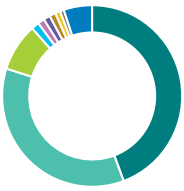
Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

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

Asset allocation (%)

US Equity	34.7
Canadian Equity	19.0
International Equity	16.6
Cash and Equivalents	9.1
Domestic Bonds	8.1
Foreign Bonds	3.4
Income Trust Units	0.2
Other	8.9



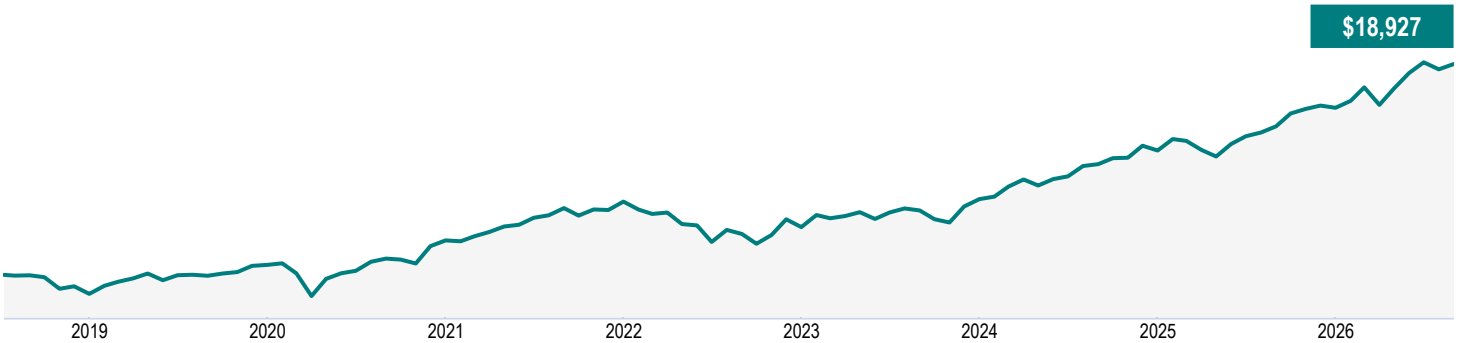
Geographic allocation (%)

Canada	44.3
United States	35.6
Multi-National	8.5
Japan	1.4
United Kingdom	1.2
Taiwan	1.2
Korea, Republic Of	1.1
China	0.9
Ireland	0.7
Other	5.1

Sector allocation (%)

Mutual Fund	15.8
Technology	12.4
Fixed Income	11.0
Financial Services	10.2
Cash and Cash Equivalent	9.1
Consumer Services	5.2
Basic Materials	4.7
Energy	4.6
Healthcare	4.0
Other	23.0

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Cash and Cash Equivalents	7.6
Real Estate	7.1
CL U.S. Growth (Mackenzie)Seg	5.7
London Life Intl Equity (S)	4.2
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.3
Mackenzie GQE US Mid Cap Equity Fund Series A	2.0
Canadian Core Fixed Income	2.0
Toronto-Dominion Bank	1.2
Royal Bank of Canada	1.1
NVIDIA Corp	0.9
Total allocation in top holdings	**34.1**

Portfolio characteristics	
Standard deviation	7.72%
Dividend yield	1.70%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$599,584.2

Net assets (million)
-

Price
$18.93

Number of holdings
2350

Minimum initial investment
$500

Fund codes
FEL – CLGW010A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.22	**2.06**	**10.87**	**16.21**	**14.15**	**8.09**	**-**	**8.15**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.85	**15.59**	**9.84**	**-8.23**	**14.33**	**9.95**	**13.34**	**-**

Range of returns over five years (August 01, 2018 - August 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
10.93%	**March 2025**	**4.54%**	**Sept. 2023**	**7.98%**	**100.00%**	**38**	**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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