LON Balanced Profile 75/75 (P)

July 31, 2026

Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide a balance between income and long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Global Neutral Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

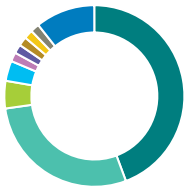
How is the fund invested? (as of June 30, 2026)

Asset allocation (%)

Domestic Bonds	22.7
US Equity	14.3
International Equity	10.9
Canadian Equity	6.7
Foreign Bonds	6.2
Cash and Equivalents	1.6
Income Trust Units	0.1
Other	37.5

Geographic allocation (%)

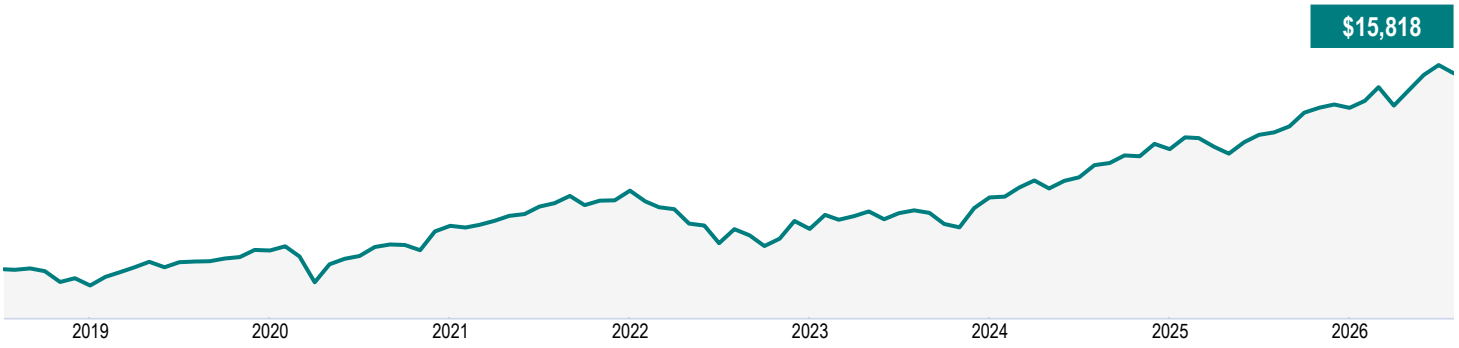
Canada	60.2
Multi-National	22.2
United States	14.3
North America	1.0
United Kingdom	0.5
Japan	0.4
Netherlands	0.3
Ireland	0.3
France	0.2
Other	0.6



Sector allocation (%)

Mutual Fund	44.3
Fixed Income	28.5
Technology	4.9
Financial Services	3.6
Industrial Goods	1.6
Consumer Services	1.6
Energy	1.6
Cash and Cash Equivalent	1.6
Basic Materials	1.6
Other	10.7

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canada Life Canadian Core Plus Bond Fund A	11.7
Counsel Multi-Factor U.S. Equity Series S	9.5
Counsel Multi-Factor Canadian Equity Series S	7.1
Canada Life Global Opportunities+ Fund R	7.0
Real Estate	6.3
Canadian Core Fixed Income	5.5
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2
CL U.S. Growth (Mackenzie)Seg	4.1
Mackenzie GQE Emerging Markets Fund Series A	3.1
London Life Intl Equity (S)	3.1
Total allocation in top holdings	**62.6**

Portfolio characteristics	
Standard deviation	6.70%
Dividend yield	1.37%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$967,863.0

Net assets (million)
-

Price
$15.82

Number of holdings
999

Minimum initial investment
$100,000

Fund codes
FEL – CLGU009A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.54	**3.30**	**6.92**	**12.45**	**10.42**	**5.74**	**-**	**5.85**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.04	**11.82**	**8.34**	**-9.21**	**9.25**	**6.94**	**10.92**	**-**

Range of returns over five years (August 01, 2018 - July 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
7.24%	**March 2025**	**2.67%**	**Sept. 2023**	**5.24%**	**100.00%**	**37**	**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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