LON Advanced Profile 75/75 (P)

September 30, 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

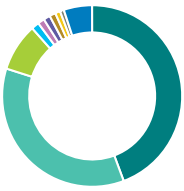
Management expense ratio (MER)*
-

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



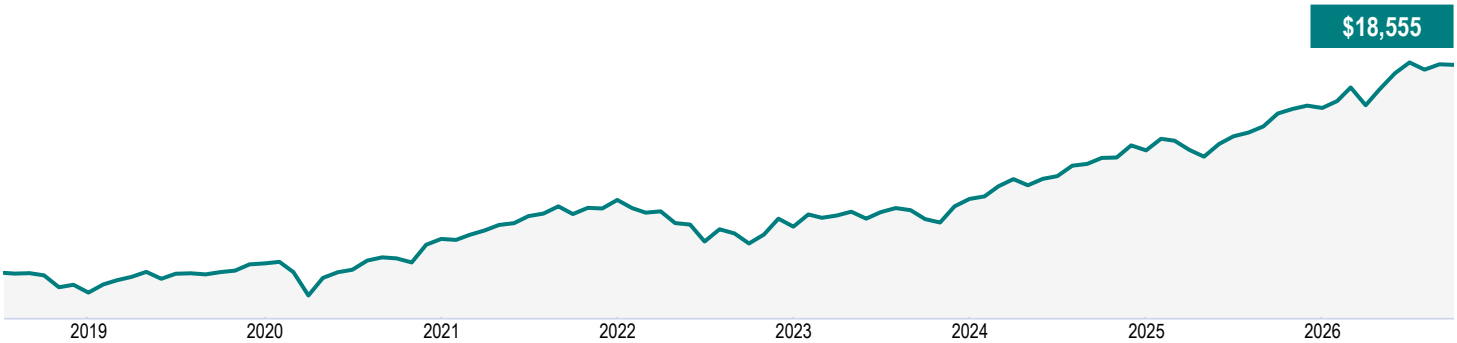
Geographic allocation (%)

Canada	44.3
United States	35.6
Multi-National	8.5
Japan	1.4
Taiwan	1.2
United Kingdom	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)



LON Advanced Profile 75/75 (P)

September 30, 2026

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	7.37%
Dividend yield	1.70%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$599,584.2

Net assets (million)
-

Price
$18.55

Number of holdings
2350

Minimum initial investment
$100,000

Fund codes
FEL – CLGU010A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.12	**-0.53**	**10.56**	**12.08**	**14.97**	**8.36**	**-**	**7.80**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.59	**15.32**	**9.58**	**-8.45**	**14.07**	**9.69**	**13.07**	**-**

Range of returns over five years (August 01, 2018 - September 30, 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
10.67%	**March 2025**	**4.29%**	**Sept. 2023**	**7.75%**	**100.00%**	**39**	**0**

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Advanced Profile 75/75 (P)

September 30, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

canada life™