

# LON Core Conservative Growth 100/100 (P)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund that seeks to provide interest income with the potential for long-term growth.

## Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest mainly in Canadian fixed-income funds of London Life with a smaller portion in its Canadian and foreign equity funds (30 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Fixed Income Balanced

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

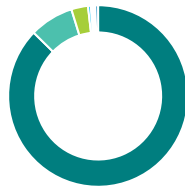
Portfolio Solutions Group

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



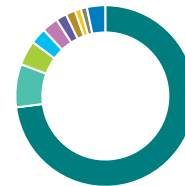
### Asset allocation (%)

Domestic Bonds	70.0
Canadian Equity	16.8
US Equity	7.9
International Equity	4.7
Cash and Equivalents	0.3
Income Trust Units	0.3



### Geographic allocation (%)

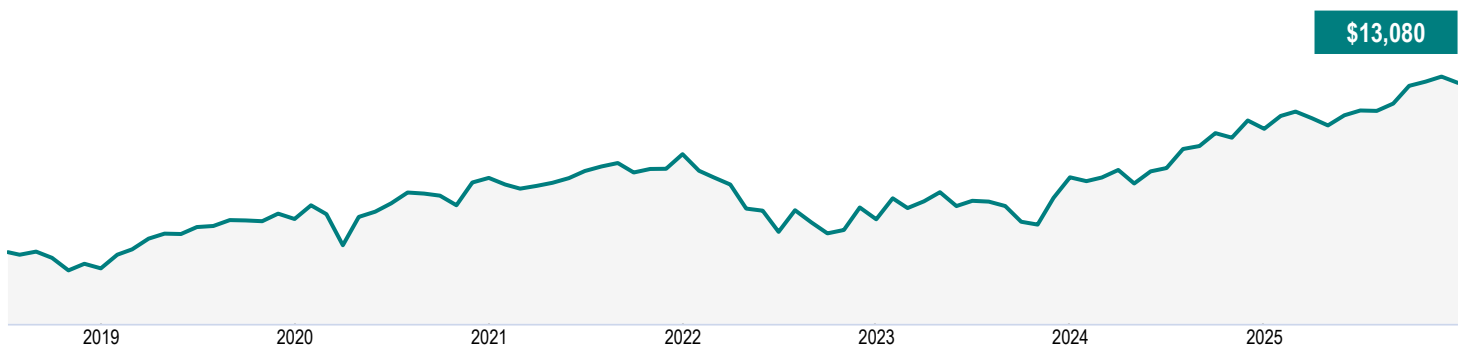
Canada	87.3
United States	7.9
Multi-National	3.0
Ireland	0.5
United Kingdom	0.2
France	0.2
Bermuda	0.2
Germany	0.1
Denmark	0.1
Other	0.5



### Sector allocation (%)

Mutual Fund	73.0
Financial Services	7.7
Technology	4.4
Energy	2.9
Basic Materials	2.9
Consumer Services	1.9
Industrial Services	1.7
Healthcare	1.1
Industrial Goods	1.1
Other	3.3

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



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

Top holdings	%
Canadian Core Fixed Income	70.0
London Life International Equity (Put)	3.0
Royal Bank of Canada	1.6
Toronto-Dominion Bank	1.0
Agnico Eagle Mines Ltd	0.6
Bank of Montreal	0.6
Shopify Inc Cl A	0.6
Canadian Imperial Bank of Commerce	0.6
Canadian Natural Resources Ltd	0.6
Microsoft Corp	0.6
Total allocation in top holdings	79.2

Portfolio characteristics	
Standard deviation	5.96%
Dividend yield	2.00%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$594,081.6

Net assets (million)

-

Price  
\$13.08

Number of holdings  
732

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGU016I

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.87	0.41	6.83	6.83	7.27	2.88	-	3.65

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.83	7.77	7.21	-10.05	3.80	7.05	9.25	-

## Range of returns over five years (August 01, 2018 - 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
4.20%	March 2025	1.29%	Sept. 2023	2.65%	100.00%	30	0

## Contact information

Customer  
service centre

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Corporate website:  
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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