

# 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



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



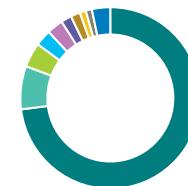
### Asset allocation (%)

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 (%)

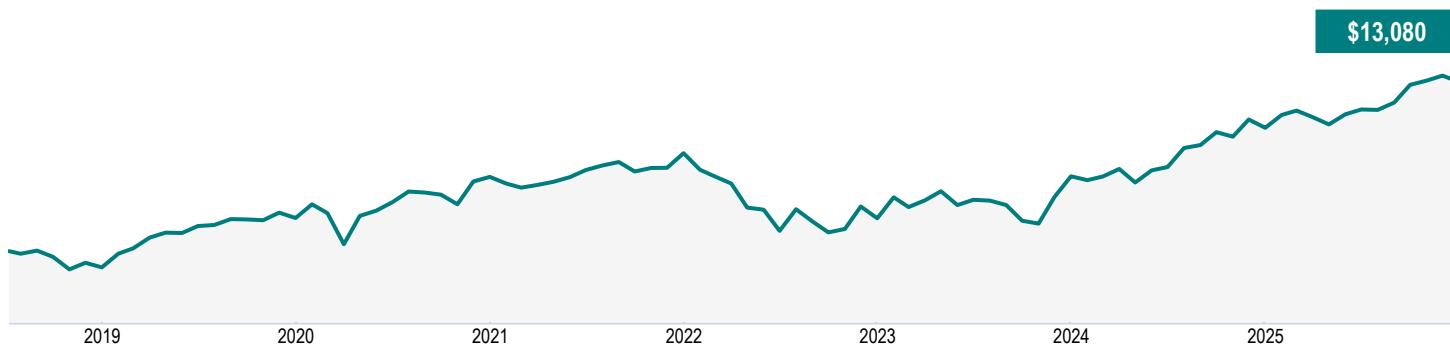
Canada	87.3
United States	7.9
Multi-National	3.0
Ireland	0.5
United Kingdom	0.2
France	0.2
Bermuda	0.2
Germany	0.1
Denmark	0.1
Other	0.5



### 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	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	70.0	Standard deviation	5.96%	
London Life International Equity (Put)	3.0	Dividend yield	2.00%	<b>Price</b> \$13.08
Royal Bank of Canada	1.6	Yield to maturity	-	<b>Number of holdings</b> 732
Toronto-Dominion Bank	1.0	Duration (years)	-	<b>Minimum initial investment</b> \$100,000
Agnico Eagle Mines Ltd	0.6	Coupon	-	<b>Fund codes</b>
Bank of Montreal	0.6	Average credit rating	-	FEL – CLGU016I
Shopify Inc Cl A	0.6	Average market cap (million)	\$594,081.6	
Canadian Imperial Bank of Commerce	0.6			
Canadian Natural Resources Ltd	0.6			
Microsoft Corp	0.6			
<b>Total allocation in top holdings</b>	<b>79.2</b>			

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.87</b>	<b>0.41</b>	<b>6.83</b>	<b>6.83</b>	<b>7.27</b>	<b>2.88</b>	-	<b>3.65</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>6.83</b>	<b>7.77</b>	<b>7.21</b>	<b>-10.05</b>	<b>3.80</b>	<b>7.05</b>	<b>9.25</b>	-

## 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
<b>4.20%</b>	<b>March 2025</b>	<b>1.29%</b>	<b>Sept. 2023</b>	<b>2.65%</b>	<b>100.00%</b>	<b>30</b>	<b>0</b>

## Contact information

### Customer service centre

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Corporate website:  
[londonlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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