

London Life 2010 Profile



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund aiming to provide a balance of long-term growth and current income through to its target date.

Is this fund right for you?

- You want investment income and want to protect your money from market swings.
- You want to invest in equity and fixed-income funds by London Life. Over time, this profile fund will gradually increase its allocation of fixed-income fund units while reducing its allocation of equity fund units to provide the potential for stable growth
- You're comfortable with a low level of risk.

RISK RATING



Fund category
Canadian Fixed Income Balanced

Inception date
December 04, 2006

Management expense ratio (MER)*
2.75%
(December 31, 2024)

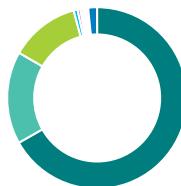
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 48.3 |
| Foreign Bonds | 12.9 |
| US Equity | 12.4 |
| Canadian Equity | 9.1 |
| International Equity | 7.7 |
| Cash and Equivalents | 1.4 |
| Income Trust Units | 0.2 |
| Other | 8.0 |



Geographic allocation (%)

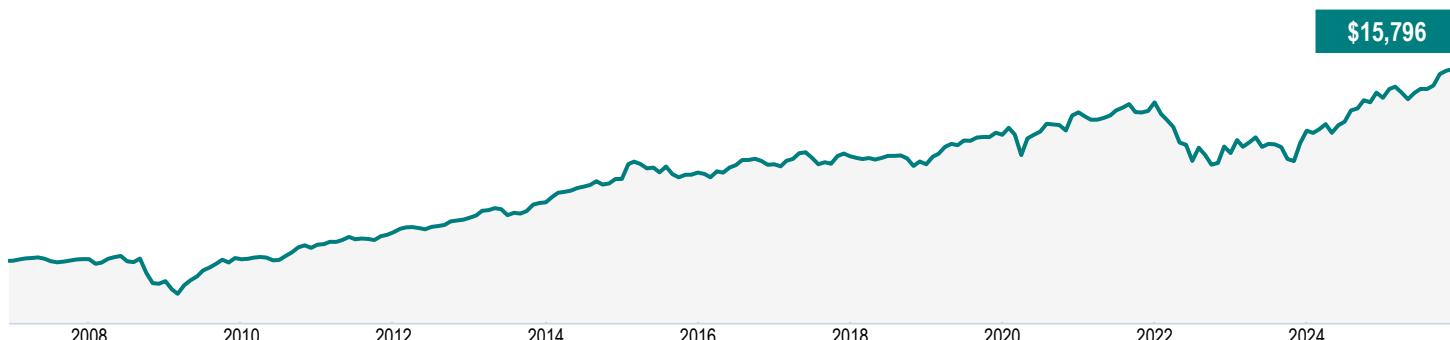
| | |
|----------------|------|
| Canada | 66.8 |
| Multi-National | 16.5 |
| United States | 12.5 |
| United Kingdom | 0.7 |
| Japan | 0.5 |
| France | 0.4 |
| Ireland | 0.4 |
| China | 0.3 |
| Taiwan | 0.3 |
| Other | 1.6 |



Sector allocation (%)

| | |
|--------------------|------|
| Fixed Income | 43.8 |
| Mutual Fund | 26.5 |
| Technology | 5.9 |
| Financial Services | 5.6 |
| Consumer Services | 2.3 |
| Basic Materials | 2.0 |
| Healthcare | 1.9 |
| Industrial Goods | 1.8 |
| Energy | 1.7 |
| Other | 8.5 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | % | Portfolio characteristics | | Net assets (million) |
|---|-------------|------------------------------|-------------|-------------------------------------|
| Canada Life Canadian Core Plus Bond Fund A | 22.9 | Standard deviation | 5.43% | \$9.1 |
| Canadian Core Fixed Income | 19.9 | Dividend yield | 1.64% | Price \$15.80 |
| Mackenzie Unconstrained Fixed Income Fund A | 5.0 | Yield to maturity | - | Number of holdings 3732 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 4.0 | Duration (years) | - | Minimum initial investment \$300 |
| London Life International Bond (CLI) | 3.0 | Coupon | - | Fund codes |
| Real Estate | 2.5 | Average credit rating | - | DSC^ – CLGZG001 |
| London Life Intl Equity (S) | 2.2 | Average market cap (million) | \$833,033.5 | NL – CLGZN001 |
| Commercial (Retail & Office) | 2.1 | | | |
| Industrial | 1.5 | | | |
| Mackenzie GQE Emerging Markets Fund Series A | 1.4 | | | |
| Total allocation in top holdings | 64.5 | | | |

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|------|------|------|------|-------|-----------|
| -1.15 | -0.19 | 4.70 | 4.70 | 5.73 | 1.54 | 2.16 | 2.43 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|--------|------|------|------|-------|
| 4.70 | 7.30 | 5.22 | -10.58 | 2.12 | 5.03 | 7.07 | -1.88 |

Range of returns over five years (January 01, 2007 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.21% | Feb. 2014 | -0.33% | Oct. 2022 | 2.57% | 97.63% | 165 | 4 |

Contact information

Customer service centre

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Corporate website:
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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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