

London Life 2050 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 your money to grow over time.
- 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 moderate level of risk.



Fund category
2045+ Target Date Portfolio

Inception date
December 04, 2006

Management expense ratio (MER)*
3.23%
(December 31, 2024)

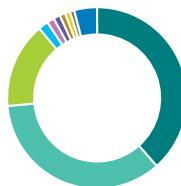
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	34.8
Canadian Equity	27.1
International Equity	25.8
Cash and Equivalents	2.5
Domestic Bonds	0.8
Income Trust Units	0.7
Other	8.3



Geographic allocation (%)

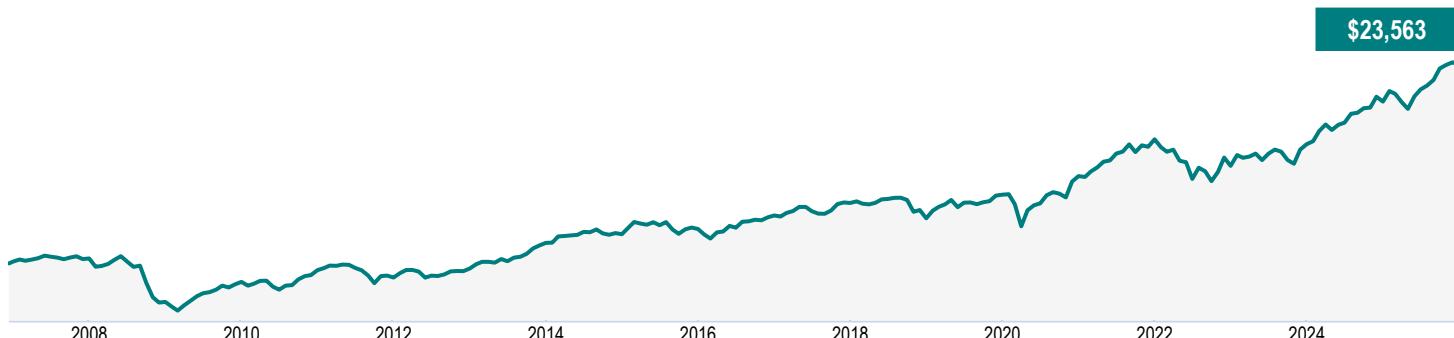
Canada	38.5
United States	35.1
Multi-National	15.3
United Kingdom	1.8
Japan	1.3
Ireland	1.2
France	1.0
China	0.9
Taiwan	0.8
Other	4.1



Sector allocation (%)

Technology	16.5
Financial Services	15.6
Mutual Fund	15.3
Consumer Services	6.7
Basic Materials	5.8
Healthcare	5.3
Industrial Goods	5.2
Energy	5.1
Consumer Goods	3.7
Other	20.8

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Real Estate	7.9	Standard deviation	7.74%	\$624.2
London Life Intl Equity (S)	5.8	Dividend yield	1.61%	Price \$23.56
Mackenzie Global Small-Mid Cap Fund Series A	5.4	Yield to maturity	-	Number of holdings 3568
Mackenzie GQE Emerging Markets Fund Series A	3.7	Duration (years)	-	Minimum initial investment \$300
Apple Inc	2.4	Coupon	-	Fund codes
Royal Bank of Canada	2.2	Average credit rating	-	DSC^ – CLGZG009
Alphabet Inc Cl A	1.6	Average market cap (million)	\$822,522.6	NL – CLGZN009
NVIDIA Corp	1.6			
Amazon.com Inc	1.5			
Toronto-Dominion Bank	1.4			
Total allocation in top holdings	33.5			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.76	1.03	11.91	11.91	12.24	8.09	6.67	4.60

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.91	16.03	8.88	-9.81	15.73	8.65	12.33	-7.42

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
11.82%	Feb. 2014	-3.03%	May 2012	5.27%	90.53%	153	16

Contact information

Customer service centre

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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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