

London Life Moderate Profile

DSC



May 31, 2024

Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide income while also allowing for long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both fixed-income funds and equity funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

October 18, 1999

Management

expense ratio (MER)*

2.76%

(December 31, 2023)

Fund management

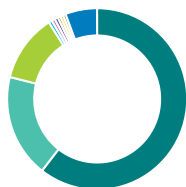
Portfolio Solutions Group

How is the fund invested? (as of March 31, 2024)



Asset allocation (%)

Domestic Bonds	32.8
International Equity	17.2
Canadian Equity	11.4
US Equity	11.3
Foreign Bonds	9.1
Cash and Equivalents	3.6
Income Trust Units	0.5
Other	14.1



Geographic allocation (%)

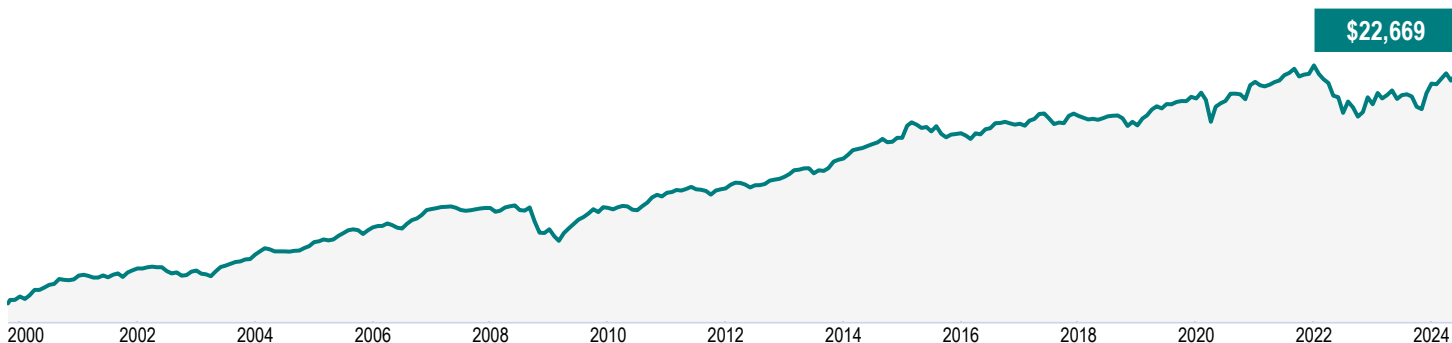
Canada	60.5
Multi-National	18.4
United States	12.1
Switzerland	0.6
United Kingdom	0.6
France	0.6
Ireland	0.5
China	0.5
Japan	0.5
Other	5.7



Sector allocation (%)

Fixed Income	46.7
Mutual Fund	12.3
Financial Services	6.5
Technology	4.5
Cash and Cash Equivalent	3.6
Energy	3.0
Consumer Services	2.7
Industrial Services	2.5
Healthcare	2.3
Other	15.9

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

Top holdings	%
LON Can Core P Bond 75/75	14.9
LON Mortgage 75/75	8.6
LON Can Core Bond 75/75	7.5
LON Real Est 75/75	6.9
LON Foreign Equity 75/75	5.5
LON Can Corp Bond 75/75	5.0
LON Amer Growth 75/75	4.0
LON Can Focused Div 75/75	3.5
LON Lg Tm Bd 75/75	3.5
London Life International Bond (BW)	3.2
Total allocation in top holdings	62.6

Portfolio characteristics	
Standard deviation	7.0%
Dividend yield	2.5%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million)

-

Price
\$22.67

Number of holdings
5303

Minimum initial investment
\$300

Fund codes
DSC – CLGZG052
NL – CLGZN052

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.7	1.3	2.4	6.5	0.5	1.8	2.0	3.4

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.4	-9.3	4.1	4.3	7.5	-2.6	2.2	2.7

Range of returns over five years (November 01, 1999 - May 31, 2024)

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
6.5%	Feb. 2014	0.2%	March 2020	3.2%	100.0%	236	0

*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.

†Soft capped, ‡Hard capped

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