

LON 2040 Profile 75/75

April 30, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Real Estate	8.0
Canada Life Canadian Core Plus Bond Fund A	7.1
London Life Intl Equity (S)	4.9
Mackenzie Global Small-Mid Cap Fund Series A	4.3
Canadian Core Fixed Income	3.2
Mackenzie GQE Emerging Markets Fund Series A	3.1
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.0
NVIDIA Corp	1.6
Apple Inc	1.5
Alphabet Inc Cl A	1.2
Total allocation in top holdings	36.9

Portfolio characteristics	
Standard deviation	7.80%
Dividend yield	1.68%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$726,617.0

Net assets (million)
\$657.1

Price
\$28.22

Number of holdings
4368

Minimum initial investment
\$500

Fund codes
FEL – CLGT013A
DSC^ – CLGT013B
LSC – CLGT013D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.15	2.95	4.77	17.74	11.08	7.23	6.79	6.46

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.37	14.51	8.65	-9.67	15.31	8.12	11.17	-5.94

Range of returns over five years (November 01, 2009 - April 30, 2026)

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
9.84%	March 2025	0.15%	March 2020	5.77%	100.00%	139	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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