

LON Canadian Value Balanced 75/100

April 30, 2026

Canada Life segregated funds policy originally with London Life

A value-based, equity balanced fund that seeks to maximize returns through capital appreciation and investment income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a mix of Canadian and U.S. stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.93%
(December 31, 2024)

Fund management
Beutel, Goodman & Company Ltd.

How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

Canadian Equity	37.6
Domestic Bonds	30.9
US Equity	24.0
Cash and Equivalents	3.9
International Equity	2.3
Income Trust Units	1.1
Foreign Bonds	0.3
Other	-0.1



Geographic allocation (%)

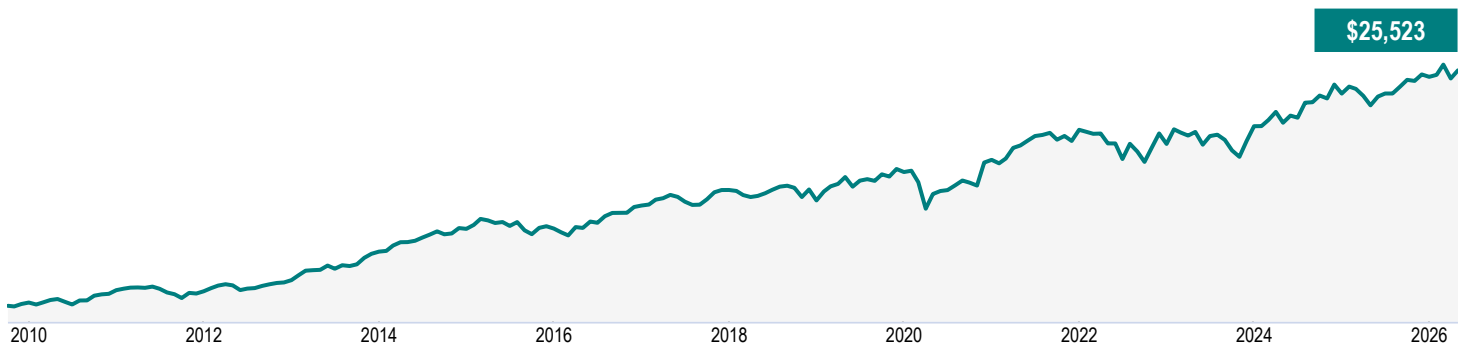
Canada	73.4
United States	24.0
Switzerland	1.2
Ireland	1.1
France	0.2
Other	0.1



Sector allocation (%)

Fixed Income	31.1
Financial Services	18.0
Consumer Services	8.7
Technology	6.5
Industrial Services	6.0
Healthcare	4.9
Telecommunications	4.2
Basic Materials	3.9
Cash and Cash Equivalent	3.9
Other	12.8

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Toronto-Dominion Bank	2.9
Royal Bank of Canada	2.4
Bank of Montreal	1.8
Alimentation Couche-Tard Inc	1.6
Restaurant Brands International Inc	1.6
Qualcomm Inc	1.6
Manulife Financial Corp	1.6
Canadian Pacific Kansas City Ltd	1.5
eBay Inc	1.4
NetApp Inc	1.4
Total allocation in top holdings	17.8

Portfolio characteristics	
Standard deviation	8.39%
Dividend yield	2.26%
Yield to maturity	3.97%
Duration (years)	7.62
Coupon	4.17%
Average credit rating	AA-
Average market cap (million)	\$103,033.9

Net assets (million)
\$1,272.1

Price
\$25.52

Number of holdings
257

Minimum initial investment
\$500

Fund codes

FEL – CLGT056E

DSC[^] – CLGT056F

LSC – CLGT056H

Estate Protection –
CLGY056E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.14	1.18	1.71	9.93	5.94	4.41	5.37	5.82

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
4.60	9.85	5.65	-4.31	10.10	4.26	11.04	-3.90

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
9.26%	May 2017	0.97%	March 2020	5.75%	100.00%	139	0

Contact information

Customer service centre

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Commentary and opinions are provided by Beutel, Goodman & Company Ltd..

*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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