

# LON Canadian Value Balanced 100/100



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)\*

3.08%

(December 31, 2024)

### Fund management

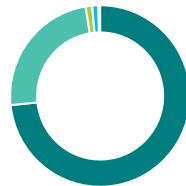
Beutel, Goodman & Company Ltd.

## 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 (%)

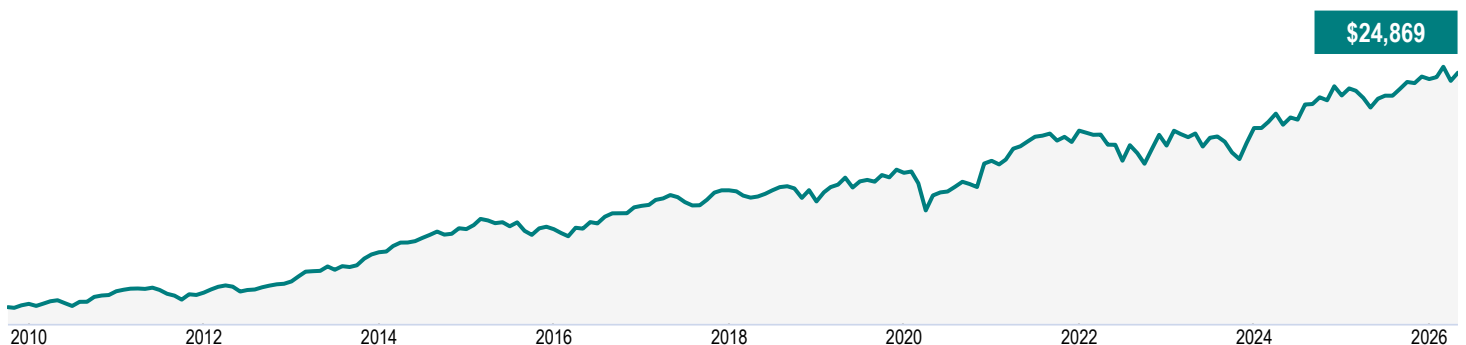
|               |      |
|---------------|------|
| Canada        | 73.4 |
| United States | 24.0 |
| Switzerland   | 1.2  |
| Ireland       | 1.1  |
| France        | 0.2  |
| Other         | 0.1  |



### 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         |
| <b>Total allocation in top holdings</b> | <b>17.8</b> |

| 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**  
\$24.87

**Number of holdings**  
257

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGT056I  
DSC^ – CLGT056J  
LSC – CLGT056L

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|------|------|------|-------|-----------|
| 2.13 | 1.14 | 1.65 | 9.75 | 5.77 | 4.24 | 5.20  | 5.65      |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022  | 2021 | 2020 | 2019  | 2018  |
|------|------|------|-------|------|------|-------|-------|
| 4.43 | 9.67 | 5.49 | -4.46 | 9.93 | 4.10 | 10.86 | -4.05 |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 9.09%       | May 2017             | 0.81%        | March 2020            | 5.59%          | 100.00%                            | 139                        | 0                          |

### Contact information

**Customer service centre**

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londonlife.com

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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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