



# LON 2020 Profile 100/100

April 30, 2026

## Fund details (as of March 31, 2026)

Top holdings	%
Canada Life Canadian Core Plus Bond Fund A	22.9
Canadian Core Fixed Income	16.9
Mackenzie Unconstrained Fixed Income Fund A	5.0
Franklin Brandywine Global Fixed Income Investment Grade Fund	4.1
London Life International Bond (CLI)	3.0
Real Estate	2.5
London Life Intl Equity (S)	2.4
Commercial (Retail & Office)	2.3
Industrial	1.6
Mackenzie GQE Emerging Markets Fund Series A	1.6
<b>Total allocation in top holdings</b>	<b>62.3</b>

Portfolio characteristics	
Standard deviation	5.55%
Dividend yield	1.72%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$735,267.1

**Net assets (million)**  
\$103.2

**Price**  
\$16.48

**Number of holdings**  
4524

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGT003I  
DSC^ – CLGT003J  
LSC – CLGT003L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.86	0.93	1.86	6.59	4.82	1.86	2.22	3.06

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
4.17	6.96	5.04	-10.85	1.85	4.27	6.93	-2.12

## 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
6.15%	May 2015	-0.65%	Oct. 2022	2.50%	94.96%	132	7

### 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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