

LON Fidelity Moderate Growth 100/100

March 31, 2026

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds and Canadian and foreign equity funds (no more than 35 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.19%

(December 31, 2024)

Fund management

Portfolio Solutions Group

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

Domestic Bonds	55.0
Canadian Equity	26.9
US Equity	11.1
International Equity	6.9
Other	0.1



Geographic allocation (%)

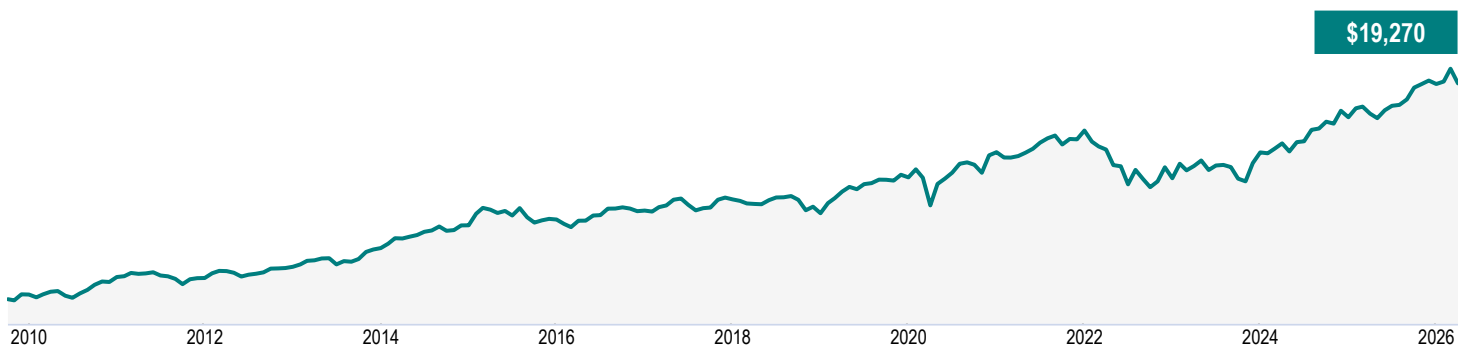
Canada	82.0
United States	11.1
Multi-National	6.8
Ireland	0.1



Sector allocation (%)

Fixed Income	55.0
Mutual Fund	33.8
Financial Services	3.0
Technology	2.4
Energy	1.3
Basic Materials	1.2
Consumer Services	0.8
Industrial Services	0.6
Consumer Goods	0.4
Other	1.5

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
London Life Canadian Bond (Fidelity)	55.0
Fidelity Canadian Systematic Equity Inst Trust	20.3
London Life U.S. Equity (F)	6.8
London Life Intl Equ (F)	6.8
Royal Bank of Canada	0.6
Toronto-Dominion Bank	0.4
Shopify Inc Cl A	0.4
NVIDIA Corp	0.3
Apple Inc	0.3
Enbridge Inc	0.3
Total allocation in top holdings	91.2

Portfolio characteristics	
Standard deviation	6.55%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$16.7

Price
\$19.27

Number of holdings
601

Minimum initial investment
\$500

Fund codes
FEL – CLGT023I
DSC^ – CLGT023J
LSC – CLGT023L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.16	0.14	0.14	7.23	7.02	3.60	3.72	4.06

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.01	9.27	7.30	-11.88	5.70	7.10	11.24	-4.15

Range of returns over five years (November 01, 2009 - March 31, 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
6.40%	Feb. 2015	0.27%	March 2020	3.56%	100.00%	138	0

Contact information

Customer service centre

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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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