

LON Moderate Profile 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide income while also allowing for long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both fixed-income funds and equity funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
Global Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.37%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	33.3
US Equity	14.5
Foreign Bonds	8.3
International Equity	7.7
Canadian Equity	5.1
Cash and Equivalents	1.4
Income Trust Units	0.1
Other	29.6



Geographic allocation (%)

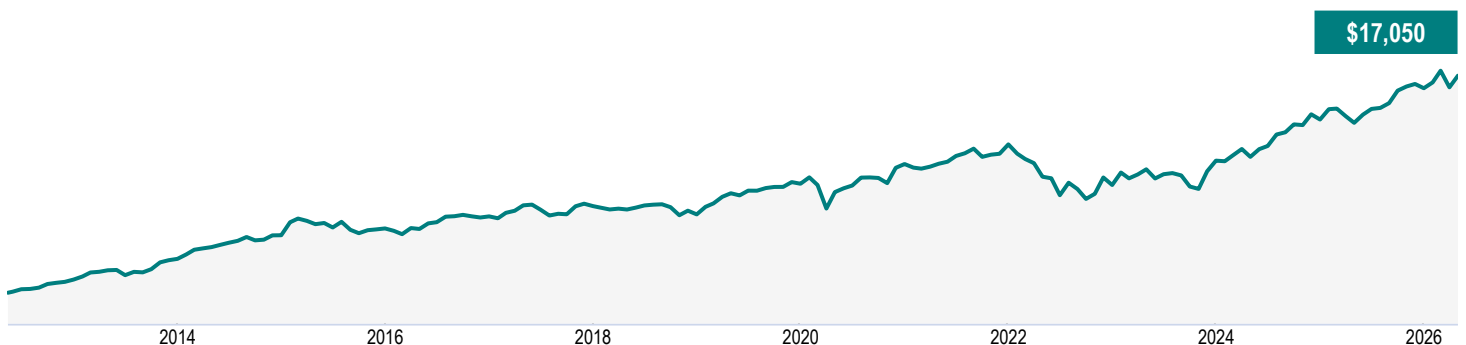
Canada	61.7
Multi-National	18.8
United States	14.6
North America	1.3
United Kingdom	0.7
Ireland	0.5
Taiwan	0.4
Japan	0.3
China	0.3
Other	1.4



Sector allocation (%)

Fixed Income	35.7
Mutual Fund	33.3
Technology	5.6
Financial Services	3.8
Consumer Services	2.2
Basic Materials	2.0
Industrial Goods	2.0
Healthcare	1.9
Energy	1.8
Other	11.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Life Canadian Core Plus Bond Fund A	14.9
Canadian Core Fixed Income	11.0
Real Estate	6.4
Canada Life Global Opportunities+ Fund R	6.2
Counsel Multi-Factor Canadian Equity Series S	5.1
Franklin Brandywine Global Fixed Income Investment Grade Fund	3.2
Commercial (Retail & Office)	3.0
London Life Intl Equity (S)	2.8
London Life International Bond (CLI)	2.4
Mackenzie Unconstrained Fixed Income Fund A	2.2
Total allocation in top holdings	57.2

Portfolio characteristics	
Standard deviation	5.73%
Dividend yield	1.62%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$863,574.1

Net assets (million)
\$1,365.3

Price
\$17.05

Number of holdings
4440

Minimum initial investment
\$500

Fund codes
FEL – CLGV008E
DSC^ – CLGV008F
LSC – CLGV008H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.27	1.30	2.45	9.87	6.77	3.74	3.51	3.90

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.51	9.35	5.85	-8.90	4.50	4.73	7.94	-2.10

Range of returns over five years (June 01, 2012 - 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
5.09%	May 2017	0.62%	Oct. 2022	2.76%	100.00%	108	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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