

LON Core Balanced Growth Plus 75/75 (PS1)

April 30, 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 your money to grow over the longer term.
- You want to invest mainly in Canadian and foreign equity funds of London Life with a smaller portion in its Canadian fixed-income funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Equity Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.28%

(December 31, 2024)

Fund management

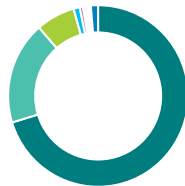
Portfolio Solutions Group

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



Asset allocation (%)

Canadian Equity	39.3
Domestic Bonds	30.0
US Equity	18.3
International Equity	11.0
Income Trust Units	0.8
Cash and Equivalents	0.5
Other	0.1



Geographic allocation (%)

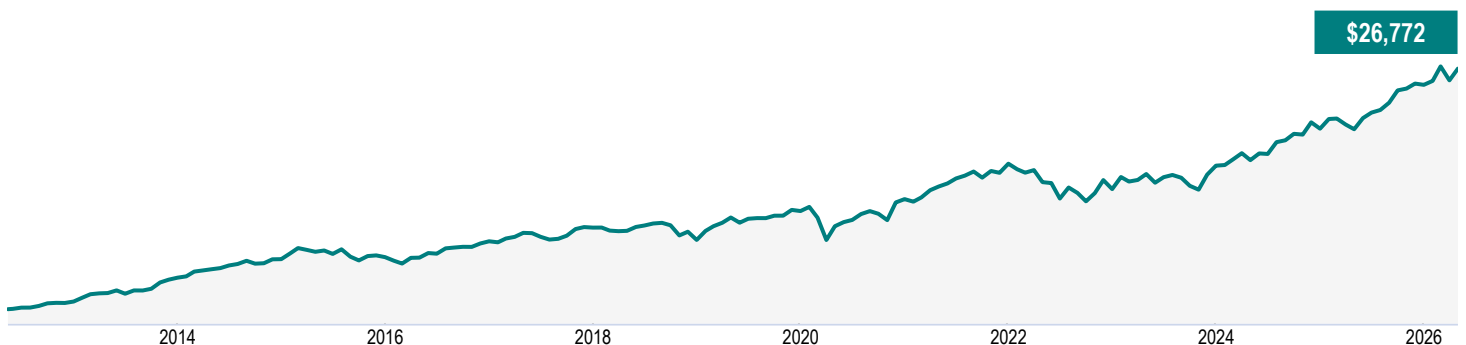
Canada	70.3
United States	18.3
Multi-National	7.0
Ireland	1.1
France	0.6
Bermuda	0.4
United Kingdom	0.4
Switzerland	0.3
Germany	0.3
Other	1.3



Sector allocation (%)

Mutual Fund	37.0
Financial Services	16.8
Technology	9.3
Energy	8.7
Basic Materials	7.9
Consumer Services	4.1
Industrial Services	3.6
Industrial Goods	2.7
Healthcare	2.5
Other	7.4

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canadian Core Fixed Income	30.0
London Life International Equity (Put)	7.0
Royal Bank of Canada	1.7
Enbridge Inc	1.3
Toronto-Dominion Bank	1.1
Agnico Eagle Mines Ltd	1.1
Canadian Natural Resources Ltd	1.0
Apple Inc	0.9
Royal Bank of Canada	0.9
Manulife Financial Corp	0.9
Total allocation in top holdings	45.9

Portfolio characteristics	
Standard deviation	7.95%
Dividend yield	2.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$524,403.2

Net assets (million)
\$96.0

Price
\$26.77

Number of holdings
887

Minimum initial investment
\$500

Fund codes
FEL – CLGV033A
DSC^ – CLGV033B
LSC – CLGV033D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.15	3.30	4.42	18.75	11.29	7.61	7.01	7.31

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
13.53	12.89	8.89	-8.80	13.98	4.93	13.58	-5.47

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
9.38%	Oct. 2025	0.96%	March 2020	5.65%	100.00%	108	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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