

LON 2040 Profile 75/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A fund aiming to provide a balance of long-term growth and current income through to its target date.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want to invest in equity and fixed-income funds by London Life. Over time, this profile fund will gradually increase its allocation of fixed-income fund units while reducing its allocation of equity fund units to provide the potential for stable growth
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

2040 Target Date Portfolio

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.62%

(December 31, 2024)

Fund management

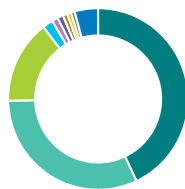
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How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

US Equity	31.5
International Equity	22.2
Canadian Equity	20.1
Domestic Bonds	11.9
Foreign Bonds	2.4
Cash and Equivalents	1.7
Income Trust Units	0.5
Other	9.7



Geographic allocation (%)

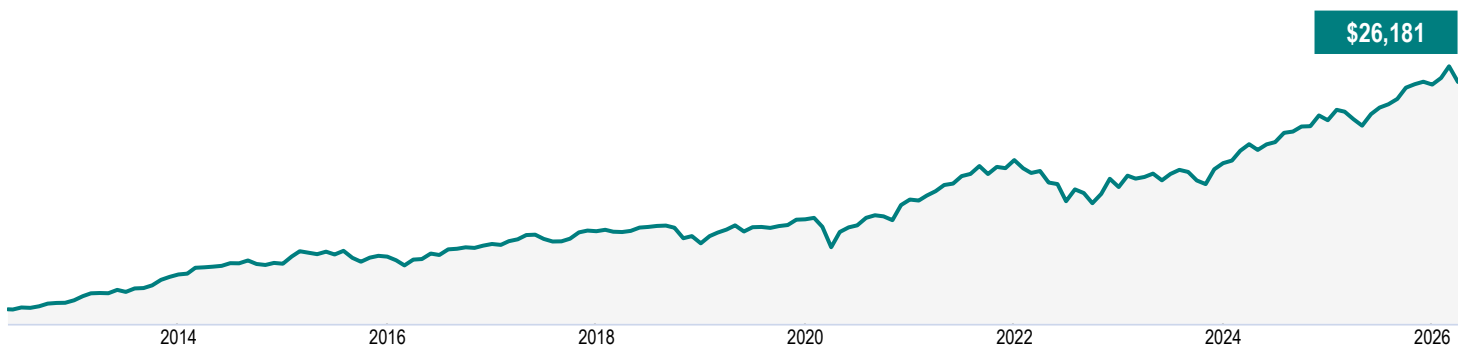
Canada	43.0
United States	31.7
Multi-National	14.9
United Kingdom	1.9
Japan	1.1
Ireland	1.0
Taiwan	0.8
China	0.7
France	0.7
Other	4.2



Sector allocation (%)

Mutual Fund	16.1
Technology	12.8
Fixed Income	12.4
Financial Services	10.9
Basic Materials	6.3
Energy	5.9
Consumer Services	5.4
Industrial Goods	5.2
Healthcare	4.3
Other	20.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Real Estate	8.0
Canada Life Canadian Core Plus Bond Fund A	7.1
London Life Intl Equity (S)	4.9
Mackenzie Global Small-Mid Cap Fund Series A	4.3
Canadian Core Fixed Income	3.2
Mackenzie GQE Emerging Markets Fund Series A	3.1
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.0
NVIDIA Corp	1.6
Apple Inc	1.5
Alphabet Inc Cl A	1.2
Total allocation in top holdings	36.9

Portfolio characteristics	
Standard deviation	7.56%
Dividend yield	1.68%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$726,617.0

Net assets (million)
\$629.5

Price
\$26.18

Number of holdings
4368

Minimum initial investment
\$500

Fund codes
FEL – CLGV013E
DSC^ – CLGV013F
LSC – CLGV013H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.08	0.70	0.70	11.28	10.47	7.30	6.82	7.18

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.82	14.98	9.09	-9.30	15.78	8.57	11.63	-5.54

Range of returns over five years (June 01, 2012 - 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
10.29%	March 2025	0.55%	March 2020	5.86%	100.00%	107	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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