

LON Fidelity Moderate Growth 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 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

May 14, 2012

Management

expense ratio (MER)*

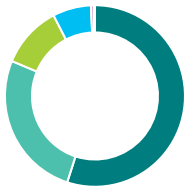
2.39%

(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	26.3
US Equity	11.1
International Equity	6.9
Cash and Equivalents	0.5
Income Trust Units	0.1
Other	0.1



Geographic allocation (%)

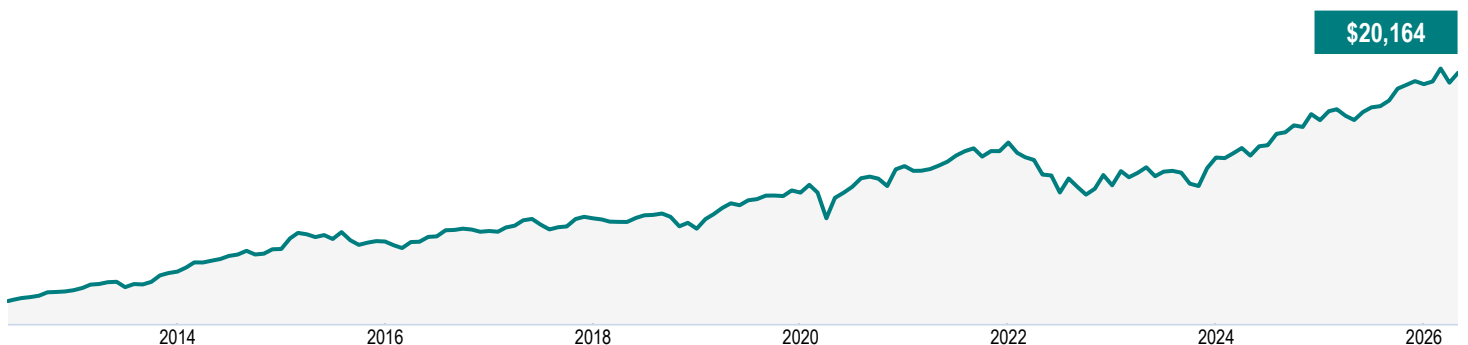
Canada	81.9
United States	11.1
Multi-National	6.8
Bermuda	0.1
Ireland	0.1



Sector allocation (%)

Fixed Income	55.0
Mutual Fund	13.5
Financial Services	9.4
Basic Materials	5.6
Energy	4.5
Technology	3.7
Industrial Services	2.2
Consumer Services	1.9
Industrial Goods	1.0
Other	3.2

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
London Life U.S. Equity (F)	6.8
London Life Intl Equ (F)	6.8
Royal Bank of Canada	2.1
Toronto-Dominion Bank	1.4
Shopify Inc Cl A	1.4
Agnico Eagle Mines Ltd	1.3
Bank of Montreal	0.9
Suncor Energy Inc	0.9
TC Energy Corp	0.9
Total allocation in top holdings	77.5

Portfolio characteristics	
Standard deviation	6.59%
Dividend yield	1.85%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$363,628.5

Net assets (million)

\$16.9

Price

\$20.16

Number of holdings

626

Minimum initial investment

\$500

Fund codes

FEL – CLGV023A

DSC^ – CLGV023B

LSC – CLGV023D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.22	1.93	2.56	11.63	8.11	4.69	4.78	5.15

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.88	10.16	8.16	-11.17	6.55	7.97	12.14	-3.37

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
6.32%	May 2017	1.08%	March 2020	4.00%	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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