

LON Core Balanced 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 Canadian fixed-income funds (target: no more than 40 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Equity Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

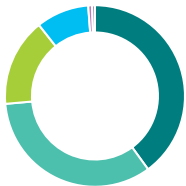
2.17%

(December 31, 2024)

Fund management

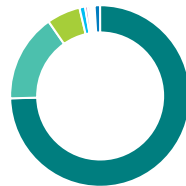
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	33.7
US Equity	15.7
International Equity	9.5
Income Trust Units	0.7
Cash and Equivalents	0.5
Other	-0.1



Geographic allocation (%)

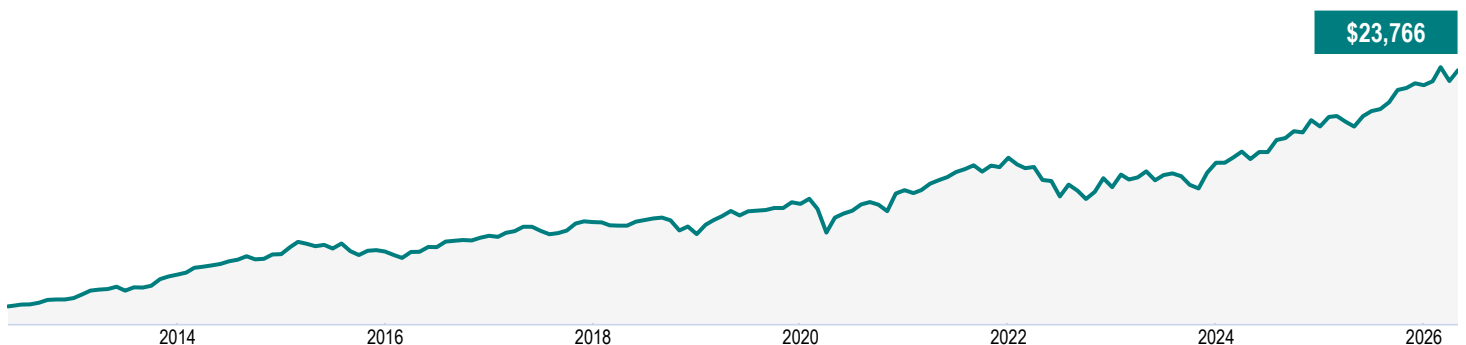
Canada	74.6
United States	15.7
Multi-National	6.0
Ireland	1.0
France	0.5
United Kingdom	0.4
Taiwan	0.3
Bermuda	0.3
Germany	0.2
Other	1.0



Sector allocation (%)

Mutual Fund	46.0
Financial Services	14.4
Technology	7.9
Energy	7.4
Basic Materials	6.8
Consumer Services	3.5
Industrial Services	3.1
Industrial Goods	2.3
Healthcare	2.2
Other	6.4

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canadian Core Fixed Income	40.0
London Life International Equity (Put)	6.0
Royal Bank of Canada	1.5
Enbridge Inc	1.1
Toronto-Dominion Bank	0.9
Agnico Eagle Mines Ltd	0.9
Canadian Natural Resources Ltd	0.8
Apple Inc	0.8
Royal Bank of Canada	0.8
Manulife Financial Corp	0.7
Total allocation in top holdings	53.5

Portfolio characteristics	
Standard deviation	7.41%
Dividend yield	2.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$524,403.9

Net assets (million)
\$71.5

Price
\$23.77

Number of holdings
887

Minimum initial investment
\$500

Fund codes
FEL – CLGV030A
DSC^A – CLGV030B
LSC – CLGV030D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.71	2.77	3.80	16.03	9.96	6.49	6.07	6.40

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.75	11.51	8.40	-9.18	11.27	5.00	12.40	-4.70

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
7.89%	Oct. 2025	0.94%	March 2020	4.90%	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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