

# LON Fidelity Moderate Income 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A fund that aims to provide interest income with the potential for longer-term growth.

## Is this fund right for you?

- You want investment income with the potential for long-term growth.
- You want to invest mainly in fixed-income funds with a smaller portion in Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



**FUNDGRADE A<sup>+</sup>**  
ACHIEVED FOR THE YEAR 2025

**Fund category**  
Canadian Fixed Income Balanced

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.29%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	65.0
Canadian Equity	20.5
US Equity	8.7
International Equity	5.3
Cash and Equivalents	0.4
Income Trust Units	0.1



### Geographic allocation (%)

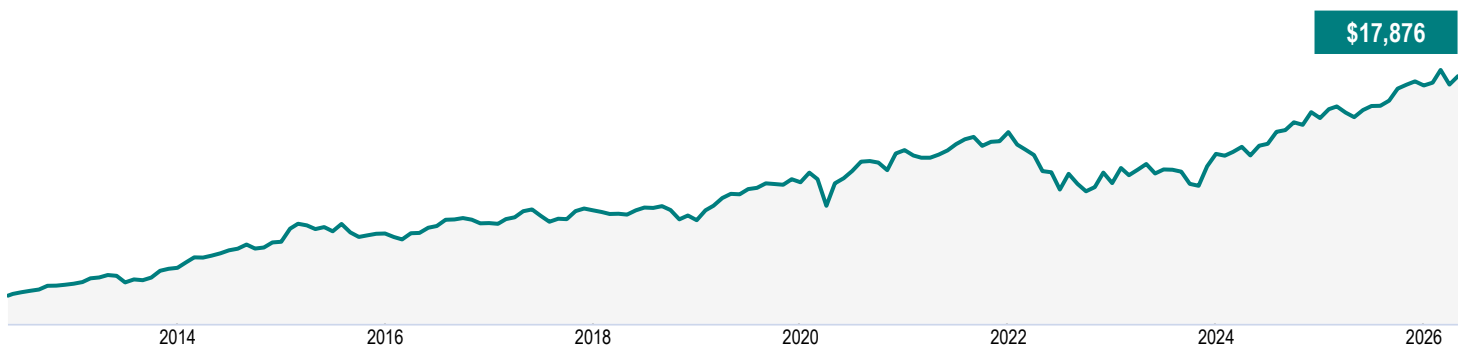
Canada	85.9
United States	8.7
Multi-National	5.3
Bermuda	0.1
Ireland	0.1
Other	-0.1



### Sector allocation (%)

Fixed Income	65.0
Mutual Fund	10.5
Financial Services	7.3
Basic Materials	4.4
Energy	3.5
Technology	2.9
Industrial Services	1.7
Consumer Services	1.5
Industrial Goods	0.8
Other	2.4

## Growth of \$10,000 (since inception)



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## Fund details (as of March 31, 2026)

Top holdings	%
London Life Canadian Bond (Fidelity)	65.0
London Life U.S. Equity (F)	5.3
London Life Intl Equ (F)	5.3
Royal Bank of Canada	1.7
Toronto-Dominion Bank	1.1
Shopify Inc Cl A	1.1
Agnico Eagle Mines Ltd	1.0
Bank of Montreal	0.7
Suncor Energy Inc	0.7
TC Energy Corp	0.7
<b>Total allocation in top holdings</b>	<b>82.6</b>

Portfolio characteristics	
Standard deviation	6.14%
Dividend yield	1.85%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$363,628.6

### Net assets (million)

\$24.4

### Price

\$17.88

### Number of holdings

626

### Minimum initial investment

\$500

### Fund codes

FEL – CLGV019E

DSC<sup>^</sup> – CLGV019F

LSC – CLGV019H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.72	1.32	1.91	8.97	6.68	3.49	3.85	4.25

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.14	8.52	7.47	-11.53	4.24	8.21	10.71	-2.72

## 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
5.41%	May 2017	1.10%	March 2020	3.29%	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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