

LON 2015 Profile 100/100 (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 to protect your money from market swings.
- 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 low to moderate level of risk.



Fund category
Short Term Target Date Portfolio

Inception date
May 14, 2012

Management expense ratio (MER)*
2.49%
(December 31, 2024)

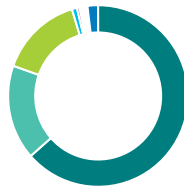
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 45.2 |
| US Equity | 14.7 |
| Foreign Bonds | 13.0 |
| Canadian Equity | 8.8 |
| International Equity | 8.7 |
| Cash and Equivalents | 1.0 |
| Income Trust Units | 0.2 |
| Other | 8.4 |



Geographic allocation (%)

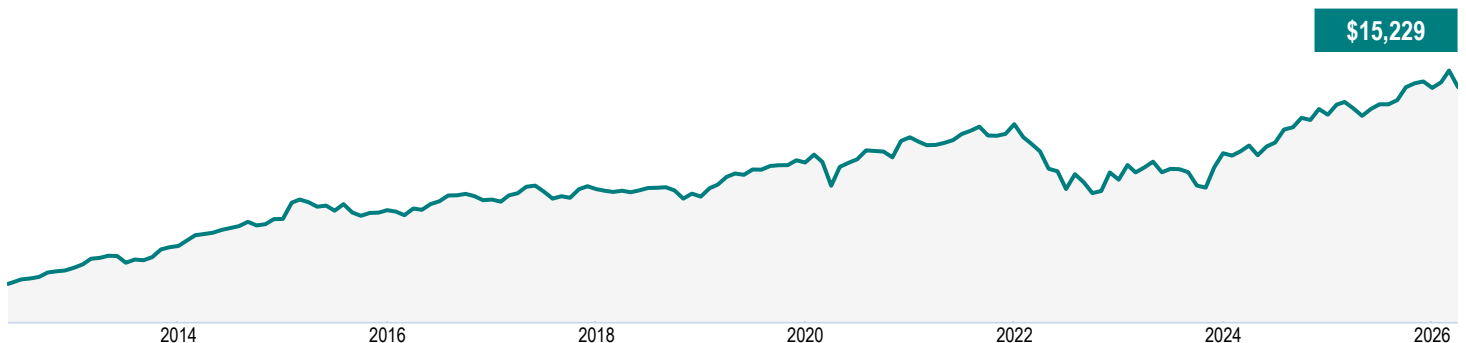
| | |
|----------------|------|
| Canada | 63.5 |
| Multi-National | 16.9 |
| United States | 14.9 |
| United Kingdom | 0.9 |
| Japan | 0.5 |
| Taiwan | 0.4 |
| Ireland | 0.4 |
| China | 0.3 |
| France | 0.3 |
| Other | 1.9 |



Sector allocation (%)

| | |
|--------------------|------|
| Fixed Income | 44.1 |
| Mutual Fund | 23.9 |
| Technology | 6.0 |
| Financial Services | 5.2 |
| Basic Materials | 2.8 |
| Energy | 2.7 |
| Consumer Services | 2.5 |
| Industrial Goods | 2.3 |
| Healthcare | 2.0 |
| Other | 8.5 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Canada Life Canadian Core Plus Bond Fund A | 22.9 |
| Canadian Core Fixed Income | 16.9 |
| Mackenzie Unconstrained Fixed Income Fund A | 5.0 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 4.1 |
| London Life International Bond (CLI) | 3.0 |
| Real Estate | 2.5 |
| London Life Intl Equity (S) | 2.4 |
| Commercial (Retail & Office) | 2.3 |
| Industrial | 1.6 |
| Mackenzie GQE Emerging Markets Fund Series A | 1.6 |
| Total allocation in top holdings | 62.3 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 5.51% |
| Dividend yield | 1.72% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$735,267.1 |

Net assets (million)
\$22.4

Price
\$15.23

Number of holdings
4524

Minimum initial investment
\$500

Fund codes
FEL – CLGV002I
DSC^ – CLGV002J
LSC – CLGV002L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| -2.80 | 0.15 | 0.15 | 3.89 | 5.16 | 2.15 | 2.41 | 3.08 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|-------------|-------------|---------------|-------------|-------------|-------------|--------------|
| 4.90 | 7.60 | 5.50 | -10.35 | 2.50 | 5.07 | 7.35 | -1.58 |

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 |
|--------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 4.66% | May 2017 | -0.08% | Oct. 2022 | 2.14% | 99.07% | 106 | 1 |

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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