

# LON Balanced Income 75/100 (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 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Neutral Balanced

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

2.34%

(December 31, 2024)

### Fund management

Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	33.0
US Equity	13.8
International Equity	8.3
Other	-0.1



### Geographic allocation (%)

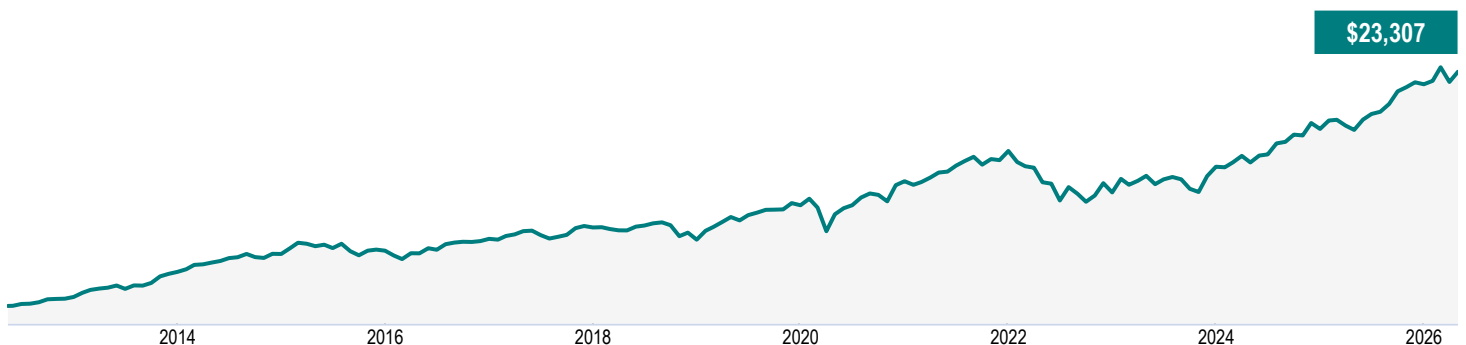
Canada	78.0
United States	13.8
Multi-National	8.3
Other	-0.1



### Sector allocation (%)

Exchange Traded Fund	55.0
Fixed Income	45.0

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



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

Top holdings	%
London Life Cdn Core Bd Index ETF Fund	45.0
London Life Cdn Equity Index ETF Fund	33.0
London Life U.S. Equity Index ETF Fund	13.8
London Life Int'l Equity Index ETF Fund	8.3
<b>Total allocation in top holdings</b>	<b>100.1</b>

Portfolio characteristics	
Standard deviation	7.27%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.56</b>	<b>2.28</b>	<b>3.15</b>	<b>16.53</b>	<b>10.25</b>	<b>5.80</b>	<b>6.02</b>	<b>6.25</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>12.65</b>	<b>11.99</b>	<b>8.87</b>	<b>-12.52</b>	<b>10.06</b>	<b>8.69</b>	<b>14.20</b>	<b>-4.79</b>

## 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
<b>7.37%</b>	<b>May 2017</b>	<b>1.03%</b>	<b>March 2020</b>	<b>4.75%</b>	<b>100.00%</b>	<b>108</b>	<b>0</b>

**Net assets (million)**  
\$15.2

**Price**  
\$23.31

**Number of holdings**  
4

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGV026E  
DSC^ – CLGV026F  
LSC – CLGV026H

**Contact information**

**Customer service centre**

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April 30, 2026

*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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