LON Franklin Templeton Balanced Income 100/100 (PS1)

September 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 (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

LOW — MODERATE — HIGH

Fund category
Canadian Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.58%
(December 31, 2024)

Fund management
Portfolio Solutions Group

How is the fund invested? (as of June 30, 2026)



Asset allocation (%)

Domestic Bonds	44.7
Canadian Equity	32.5
US Equity	14.2
International Equity	7.8
Foreign Bonds	0.5
Other	0.3



Geographic allocation (%)

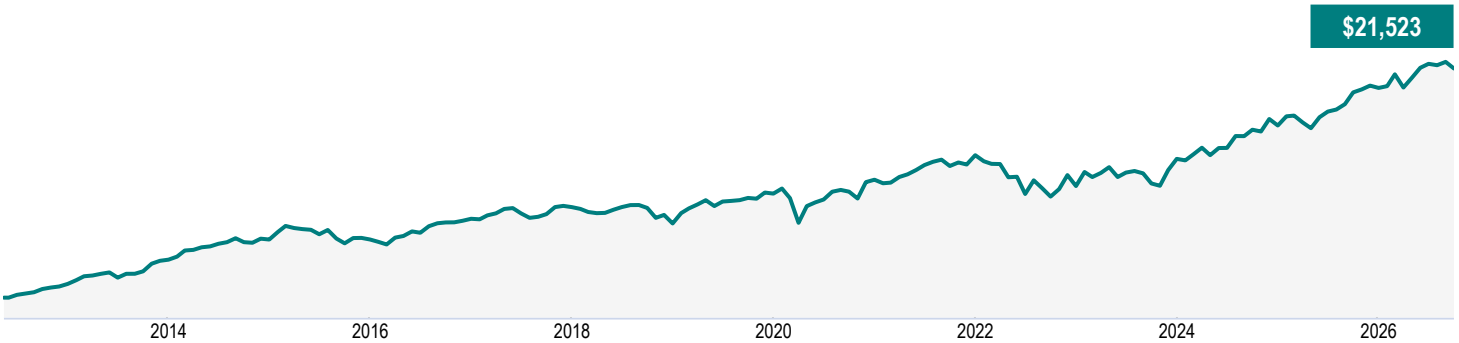
Canada	77.1
United States	14.2
Multi-National	7.4
Ireland	0.2
United Kingdom	0.1
Bermuda	0.1
Other	0.9



Sector allocation (%)

Fixed Income	45.4
Financial Services	13.0
Technology	8.9
Exchange Traded Fund	7.4
Energy	5.7
Basic Materials	4.5
Industrial Services	4.0
Consumer Services	3.9
Real Estate	1.5
Other	5.7

Growth of $10,000 (since inception)



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Fund details

As of June 30, 2026

Top holdings	%
London Life Int'l Equity Index ETF Fund	7.4
Royal Bank of Canada	2.6
Bank of Montreal	1.7
CPPIB Capital Inc 3.35% 02-Dec-2030	1.5
Bank of Nova Scotia	1.4
Toronto-Dominion Bank	1.4
Canadian National Railway Co	1.3
Province Of Saskatchewan Canada 4.10% 02-Jun-2036	1.2
Brookfield Corp Cl A	1.1
Manitoba Province 4.60% 05-Mar-2038	1.1
Total allocation in top holdings	**20.7**

As of June 30, 2026

Portfolio characteristics	
Standard deviation	6.53%
Dividend yield	1.78%
Yield to maturity	4.06%
Duration (years)	7.64
Coupon	4.20%
Average credit rating	AA-
Average market cap (million)	$730,886.1

Net assets (million)
$10.9

Price
$21.52

Number of holdings
820

Minimum initial investment
$500

Fund codes
FEL – CLGV027I
DSC^ – CLGV027J
LSC – CLGV027L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.53	**-1.09**	**4.75**	**5.90**	**10.99**	**5.31**	**4.56**	**5.48**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.13	**9.88**	**8.76**	**-9.04**	**7.74**	**4.59**	**10.93**	**-5.64**

Range of returns over five years (June 01, 2012 - September 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
7.72%	**May 2017**	**0.39%**	**March 2020**	**3.98%**	**100.00%**	**113**	**0**

Contact information

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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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