

# LON Income Profile 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A fund aiming to provide consistent income with the potential for growth.

## 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 level of risk.



**Fund category**  
Canadian Fixed Income Balanced

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.26%  
(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 (%)

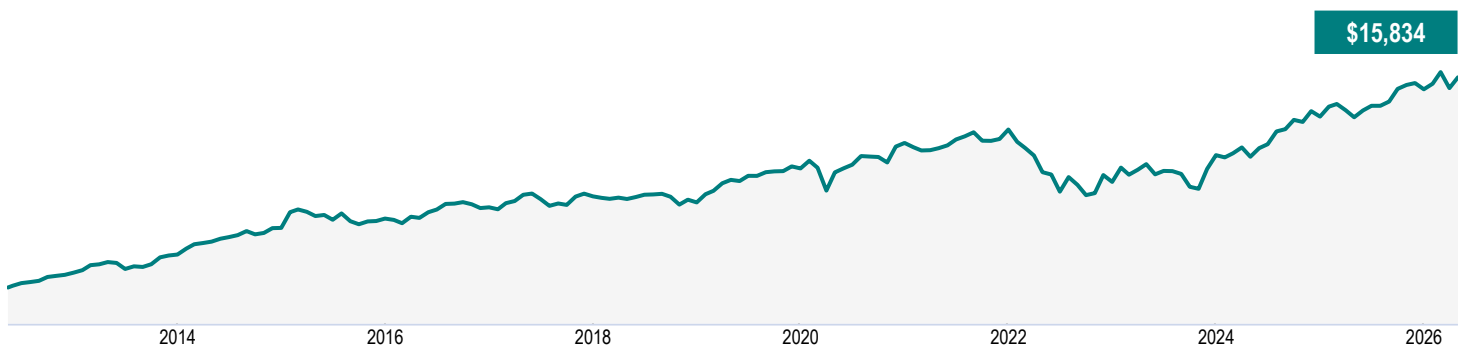
Canada	63.5
Multi-National	16.9
United States	14.9
United Kingdom	0.9
Japan	0.5
Taiwan	0.4
Ireland	0.4
China	0.3
France	0.3
Other	1.9



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
<b>Total allocation in top holdings</b>	<b>62.3</b>

Portfolio characteristics	
Standard deviation	5.56%
Dividend yield	1.72%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$735,267.1

### Net assets (million)

\$31.3

### Price

\$15.83

### Number of holdings

4524

### Minimum initial investment

\$500

### Fund codes

FEL – CLGV012A

DSC<sup>A</sup> – CLGV012B

LSC – CLGV012D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.93	1.14	2.15	7.53	5.66	2.69	2.87	3.35

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.14	7.83	5.75	-10.11	2.65	5.32	7.63	-1.34

## 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
4.64%	May 2017	0.15%	Oct. 2022	2.36%	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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