LON Income Profile 75/75 (P)

September 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 growt
- You're comfortable with a low level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Fixed Income Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	40.9
US Equity	14.9
Foreign Bonds	14.7
Canadian Equity	8.8
International Equity	8.6
Cash and Equivalents	4.0
Income Trust Units	0.2
Other	7.9



Geographic allocation (%)

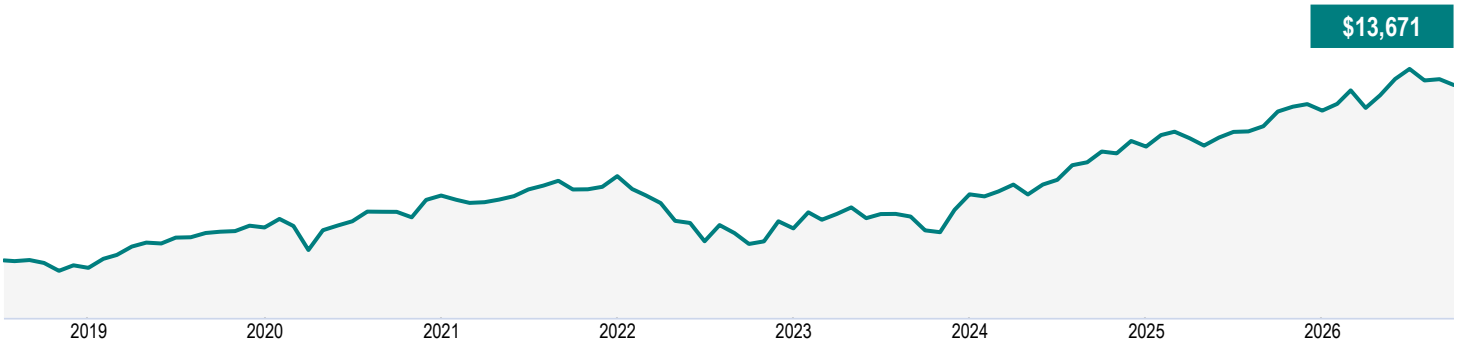
Canada	61.7
United States	21.2
Multi-National	9.7
Taiwan	0.9
United Kingdom	0.9
Korea, Republic Of	0.7
Japan	0.6
China	0.5
France	0.5
Other	3.3



Sector allocation (%)

Fixed Income	41.1
Mutual Fund	22.3
Technology	8.1
Financial Services	5.8
Cash and Cash Equivalent	4.0
Consumer Services	2.3
Basic Materials	2.2
Energy	2.2
Industrial Goods	2.2
Other	9.8

Growth of $10,000 (since inception)



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Fund details

As of June 30, 2026

Top holdings	%
Canadian Core Fixed Income	16.9
Franklin Brandywine Global Fixed Income Investment Grade Fund	4.1
London Life International Bond (CLI)	3.0
Cash and Cash Equivalents	2.6
Real Estate	2.5
London Life Intl Equity (S)	2.4
Commercial (Retail & Office)	2.4
Industrial	1.5
Province of Ontario 3.90% 02-Jun-2036	1.2
Canada Government 3.25% 01-Jun-2035	1.0
Total allocation in top holdings	**37.6**

As of June 30, 2026

Portfolio characteristics	
Standard deviation	5.34%
Dividend yield	1.51%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$885,849.0

Net assets (million)
-

Price
$13.67

Number of holdings
4302

Minimum initial investment
$100,000

Fund codes
FEL – CLGU012A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.90	**-2.42**	**4.07**	**4.22**	**8.75**	**3.55**	**-**	**3.87**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.08	**8.79**	**6.68**	**-9.30**	**3.58**	**6.26**	**8.59**	**-**

Range of returns over five years (August 01, 2018 - 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
4.21%	**March 2025**	**1.34%**	**Sept. 2023**	**2.96%**	**100.00%**	**39**	**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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