

# LON Balanced Profile 75/100 (P)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide a balance between income and long-term growth.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



**Fund category**  
Global Neutral Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

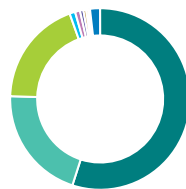
**Fund management**  
Portfolio Solutions Group

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| Domestic Bonds       | 23.7 |
| US Equity            | 18.8 |
| International Equity | 12.5 |
| Canadian Equity      | 6.8  |
| Foreign Bonds        | 5.4  |
| Cash and Equivalents | 1.4  |
| Income Trust Units   | 0.1  |
| Other                | 31.3 |



Geographic allocation (%)

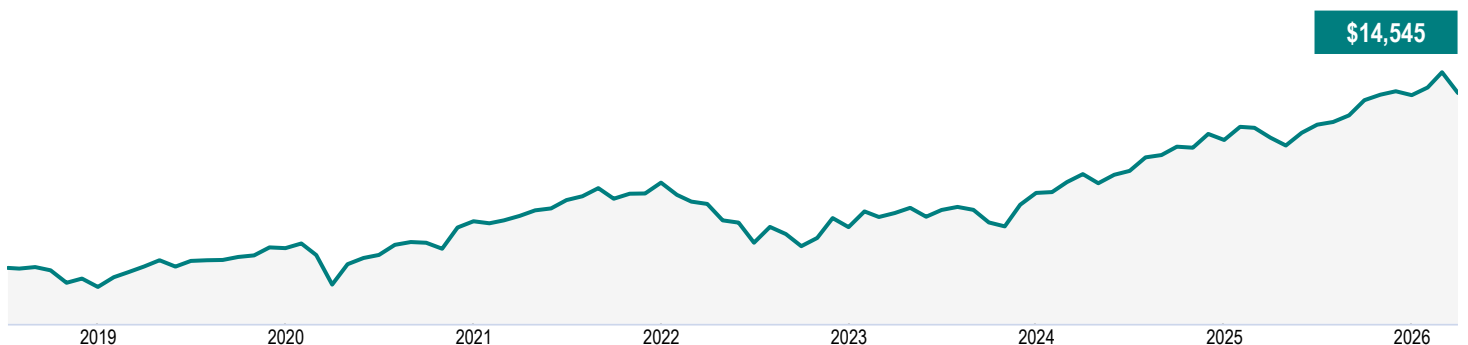
|                |      |
|----------------|------|
| Canada         | 55.0 |
| Multi-National | 20.5 |
| United States  | 19.0 |
| North America  | 1.0  |
| United Kingdom | 0.9  |
| Ireland        | 0.6  |
| Taiwan         | 0.5  |
| China          | 0.4  |
| India          | 0.3  |
| Other          | 1.8  |



Sector allocation (%)

|                    |      |
|--------------------|------|
| Mutual Fund        | 33.9 |
| Fixed Income       | 28.1 |
| Technology         | 7.3  |
| Financial Services | 5.0  |
| Consumer Services  | 2.9  |
| Basic Materials    | 2.6  |
| Industrial Goods   | 2.5  |
| Healthcare         | 2.4  |
| Energy             | 2.3  |
| Other              | 13.0 |

## 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                    | 11.7        |
| Counsel Multi-Factor Canadian Equity Series S                 | 7.1         |
| Canada Life Global Opportunities+ Fund R                      | 7.0         |
| Real Estate   | 6.4         |
| Canadian Core Fixed Income                                    | 6.4         |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 5.2         |
| London Life Intl Equity (S)                                   | 3.3         |
| Mackenzie Global Small-Mid Cap Fund Series A                  | 3.0         |
| Counsel Multi-Factor U.S. Equity Series S                     | 2.8         |
| Counsel Multi-Factor International Equity Series S            | 2.3         |
| <b>Total allocation in top holdings</b>                       | <b>55.2</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 6.49%       |
| Dividend yield               | 1.63%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$862,107.6 |

Net assets (million)

-

Price  
\$14.54

Number of holdings  
4438

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGU009E

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -3.58 | 0.39 | 0.39 | 8.67 | 8.38 | 5.08 | -     | 4.97      |

### Calendar year returns (%)

| 2025 | 2024  | 2023 | 2022  | 2021 | 2020 | 2019  | 2018 |
|------|-------|------|-------|------|------|-------|------|
| 8.74 | 11.51 | 8.04 | -9.47 | 8.95 | 6.64 | 10.61 | -    |

## Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.95%       | March 2025           | 2.39%        | Sept. 2023            | 4.86%          | 100.00%                            | 33                         | 0                          |

## Contact information

### Customer service centre

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Corporate website:  
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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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