

London Life Core Bond



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian fixed-income fund seeking to provide interest income and long-term growth.

Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest primarily in federal and provincial government bonds as well as medium-to-high quality corporate debt securities.
- You're comfortable with a low level of risk.

RISK RATING



How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Domestic Bonds	95.2
Cash and Equivalents	4.0
Foreign Bonds	0.8



Geographic allocation (%)

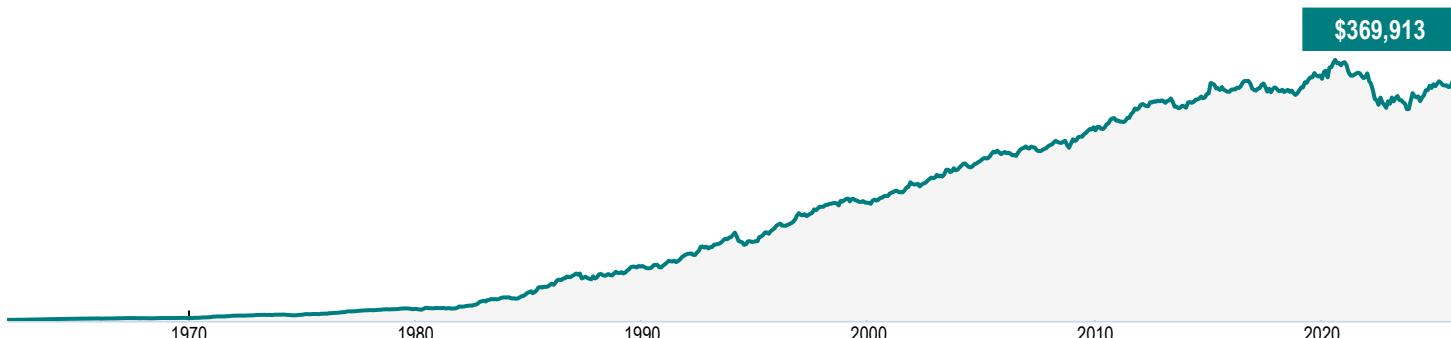
Canada	99.2
United States	0.6
France	0.1
Other	0.1



Sector allocation (%)

Fixed Income	96.0
Cash and Cash Equivalent	4.0
Financial Services	0.1
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Canada Government 3.25% 01-Jun-2035		7.6	Standard deviation	5.23%	\$495.2
Canada Government 3.00% 01-Jun-2034		6.0	Dividend yield	-	Price
Canada Government 3.25% 01-Dec-2034		4.4	Yield to maturity	3.73%	\$369.91
Ontario Province 3.95% 02-Dec-2035		4.2	Duration (years)	7.42	Number of holdings
Quebec Province 4.40% 01-Dec-2055		3.1	Coupon	3.91%	1673
Canada Government 2.75% 01-Dec-2055		2.5	Average credit rating	AA-	Minimum initial investment
Canada Government 2.75% 01-Sep-2030		2.2	Average market cap (million)	-	\$300
Ontario Province 3.60% 02-Jun-2035		2.1			Fund codes
Ontario Province 4.60% 02-Dec-2055		2.0			DSC^ – CLGZG024
British Columbia Invst Mgmt Corp 4.00% 02-Jun-2035		1.4			NL – CLGZN024
Total allocation in top holdings		35.5			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.41	-0.74	1.01	1.01	2.90	-1.69	0.24	5.80

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.01	2.94	4.78	-12.00	-4.21	6.71	4.87	-0.68

Range of returns over five years (February 01, 1962 - December 31, 2025)

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
22.69%	Aug. 1986	-2.14%	July 2025	6.15%	93.50%	662	46

Contact information

Customer service centre

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*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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