

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.

Fund category
Canadian Fixed Income

Inception date
December 31, 1961

Management expense ratio (MER)*
2.03%
(December 31, 2024)

Fund management
Mackenzie Investments



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 (%)

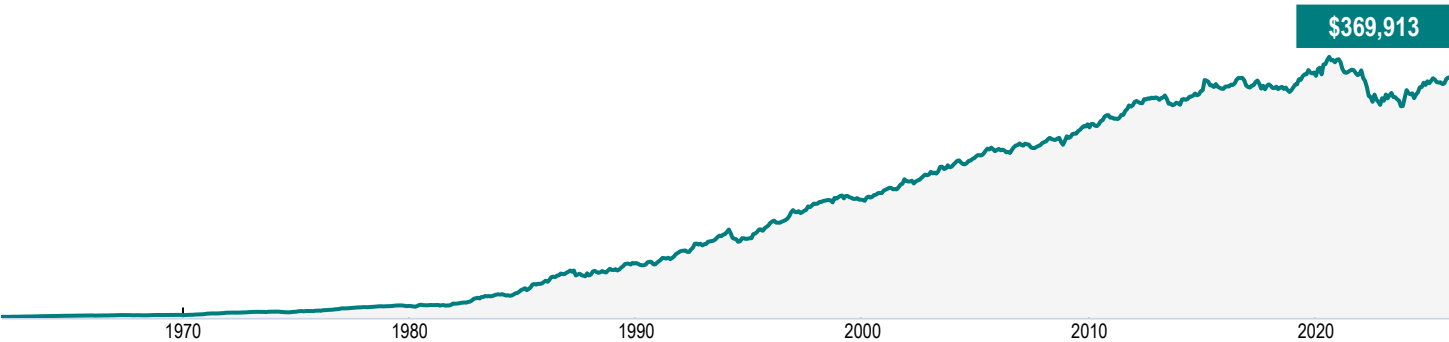
Canada	99.2
United States	0.6
France	0.1
Other	0.1



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	
Canada Government 3.25% 01-Jun-2035	7.6	Standard deviation	5.23%
Canada Government 3.00% 01-Jun-2034	6.0	Dividend yield	-
Canada Government 3.25% 01-Dec-2034	4.4	Yield to maturity	3.73%
Ontario Province 3.95% 02-Dec-2035	4.2	Duration (years)	7.42
Quebec Province 4.40% 01-Dec-2055	3.1	Coupon	3.91%
Canada Government 2.75% 01-Dec-2055	2.5	Average credit rating	AA-
Canada Government 2.75% 01-Sep-2030	2.2	Average market cap (million)	-
Ontario Province 3.60% 02-Jun-2035	2.1		
Ontario Province 4.60% 02-Dec-2055	2.0		
British Cmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.4		
Total allocation in top holdings	35.5		

Net assets (million)
\$495.2

Price
\$369.91

Number of holdings
1673

Minimum initial
investment
\$300

Fund codes
DSC^ – CLGZG024
NL – CLGZN024

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
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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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