

London Life Government Bond



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian fund seeking interest income and growth potential while also trying to reduce volatility by investing in shorter-term bonds.

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 in government or government-guaranteed instruments with credit ratings of A or higher.
- 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	96.9
Cash and Equivalents	3.1



Geographic allocation (%)

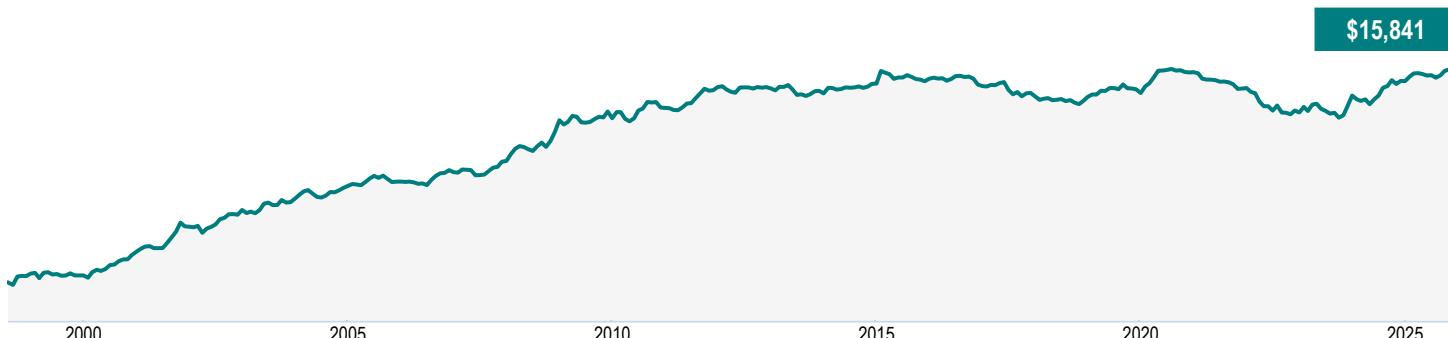
Canada	100.0
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Sector allocation (%)

Fixed Income	96.9
Cash and Cash Equivalent	3.1

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-Sep-2028	19.7	Standard deviation	2.65%	\$20.6
Canada Housing Trust No 1 1.90% 15-Sep-2026	18.7	Dividend yield	-	Price \$15.84
Ontario Province 3.60% 02-Jun-2035	17.8	Yield to maturity	2.90%	Number of holdings 15
Canada Housing Trust No 1 2.90% 15-Dec-2029	12.1	Duration (years)	3.61	Minimum initial investment \$300
Canada Government 4.00% 01-Mar-2029	6.9	Coupon	2.96%	Fund codes
Alberta Province 2.05% 01-Jun-2030	4.9	Average credit rating	AA	DSC^ – CLGZG041
Canada Government 3.25% 01-Dec-2034	3.9	Average market cap (million)	-	NL – CLGZN041
Canada Housing Trust No 1 3.10% 15-Jun-2028	2.9			
Ontario Province 1.55% 01-Nov-2029	2.8			
Manitoba Province 2.55% 02-Jun-2026	2.4			
Total allocation in top holdings	92.1			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.63	-0.30	1.52	1.52	2.45	-0.02	0.11	1.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.52	2.64	3.20	-4.42	-2.78	3.80	0.68	-0.06

Range of returns over five years (August 01, 1998 - 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
4.69%	Jan. 2005	-0.88%	May 2022	1.52%	70.00%	189	81

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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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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