LON Canadian Core Bond 75/75

July 31, 2026

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

LOW — MODERATE — HIGH

Fund category
Canadian Fixed Income

Inception date
October 05, 2009

Management expense ratio (MER)*
1.97%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

Domestic Bonds	95.4
Foreign Bonds	3.4
Cash and Equivalents	1.2

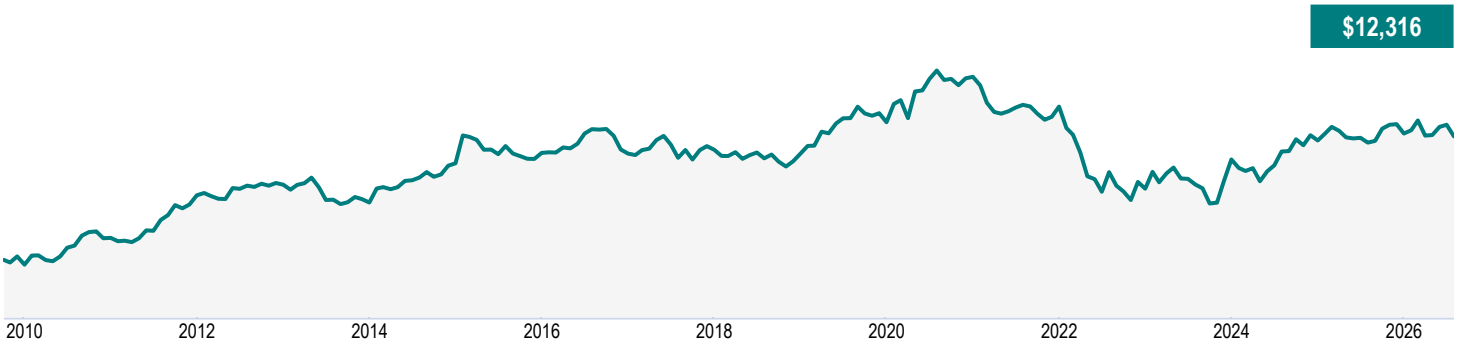
Geographic allocation (%)

Canada	96.6
United States	2.4
Norway	0.6
France	0.1
Other	0.3

Sector allocation (%)

Fixed Income	98.8
Cash and Cash Equivalent	1.2

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Canada Government 3.50% 01-Dec-2057	6.7
Canada Government 2.75% 01-Sep-2030	6.0
Province of Ontario 3.90% 06-02-2036	5.5
Canada Government 3.25% 01-Jun-2035	4.5
Canada Government 1.50% 01-Jun-2031	3.6
Quebec Province 4.40% 01-Dec-2055	2.6
Government of Canada 3.25% 06-01-2036	2.5
Ontario Province 3.95% 02-Dec-2035	1.9
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.4
CPPIB Capital Inc 4.30% 02-Jun-2034	1.3
Total allocation in top holdings	**36.0**

Portfolio characteristics	
Standard deviation	5.08%
Dividend yield	-
Yield to maturity	3.92%
Duration (years)	7.62
Coupon	3.75%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
$585.9

Price
$12.32

Number of holdings
1521

Minimum initial investment
$500

Fund codes
FEL – CLGT024A
DSC^ – CLGT024B
LSC – CLGT024D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.75	**-0.21**	**-0.44**	**0.95**	**2.56**	**-0.94**	**-0.11**	**1.25**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.06	**3.00**	**4.83**	**-11.95**	**-4.16**	**6.77**	**4.93**	**-0.62**

Range of returns over five years (November 01, 2009 - July 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
4.15%	**March 2015**	**-2.08%**	**July 2025**	**0.81%**	**62.68%**	**89**	**53**

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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