

LON Canadian Core Plus Bond 75/75



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fixed-income fund seeking to provide a high level of interest income with the potential for 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 in government and corporate bonds, as well as other debt securities issued in Canada and around the world.
- You're comfortable with a low level of risk.

RISK RATING



Fund category
Canadian Core Plus Fixed Income

Inception date
October 05, 2009

Management expense ratio (MER)*
2.01%
(December 31, 2024)

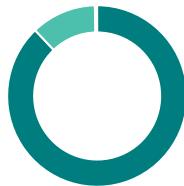
Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	81.9
Foreign Bonds	11.7
Cash and Equivalents	6.3
Canadian Equity	0.1
US Equity	0.1
Other	-0.1



Geographic allocation (%)

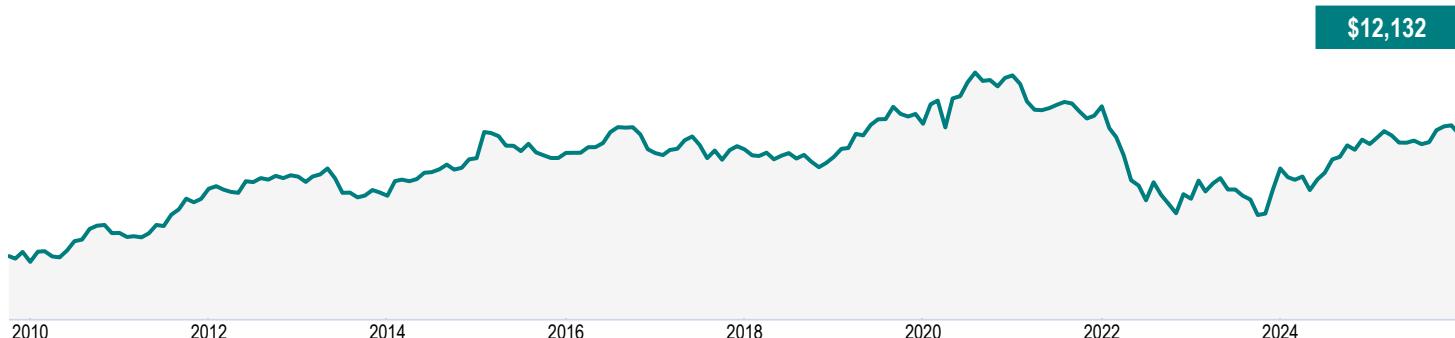
Canada	87.9
United States	11.7
France	0.3
Australia	0.1



Sector allocation (%)

Fixed Income	93.5
Cash and Cash Equivalent	6.3
Consumer Goods	0.1
Financial Services	0.1
Utilities	0.1
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Canada Government 3.25% 01-Jun-2035	10.0	Standard deviation	5.11%
Ontario Province 3.60% 02-Jun-2035	3.5	Dividend yield	3.59%
Quebec Province 4.40% 01-Dec-2055	2.4	Yield to maturity	3.96%
Canada Government 2.75% 01-Sep-2030	2.2	Duration (years)	7.11
Ontario Province 3.95% 02-Dec-2035	1.9	Coupon	4.29%
Ontario Province 4.60% 02-Dec-2055	1.8	Average credit rating	A+
Canada Government 3.25% 01-Dec-2034	1.7	Average market cap (million)	\$32,859.2
Cash and Cash Equivalents	1.7		
TransCanada Trust 4.65% 18-May-2027	1.7		
United States Treasury 4.75% 15-Aug-2055	1.6		
Total allocation in top holdings	28.5		

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.25	-0.56	1.46	1.46	3.31	-1.61	0.28	1.20

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.46	3.70	4.81	-12.80	-4.11	6.87	4.93	-1.10

Range of returns over five years (November 01, 2009 - 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
3.89%	March 2015	-1.97%	July 2025	0.68%	65.93%	89	46

Net assets (million)
\$729.8

Price
\$12.13

Number of holdings
724

Minimum initial investment
\$500

Fund codes
FEL – CLGT038A
DSC^ – CLGT038B
LSC – CLGT038D

Contact information

Customer service centre

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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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