

# LON Diversified Fixed Income Profile 75/75



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fixed-income fund seeking to provide regular income with low volatility.

## 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 a variety of fixed-income segregated funds, which, in turn, invest in a broad range of fixed-income investments including bonds, debentures, mortgages and cash.
- You're comfortable with a low level of risk.

### RISK RATING



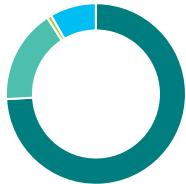
**Fund category**  
Canadian Core Plus Fixed Income

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.18%  
(December 31, 2024)

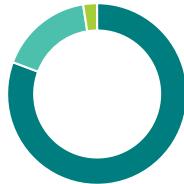
**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	74.1
Foreign Bonds	16.8
Cash and Equivalents	0.8
Other	8.3



### Geographic allocation (%)

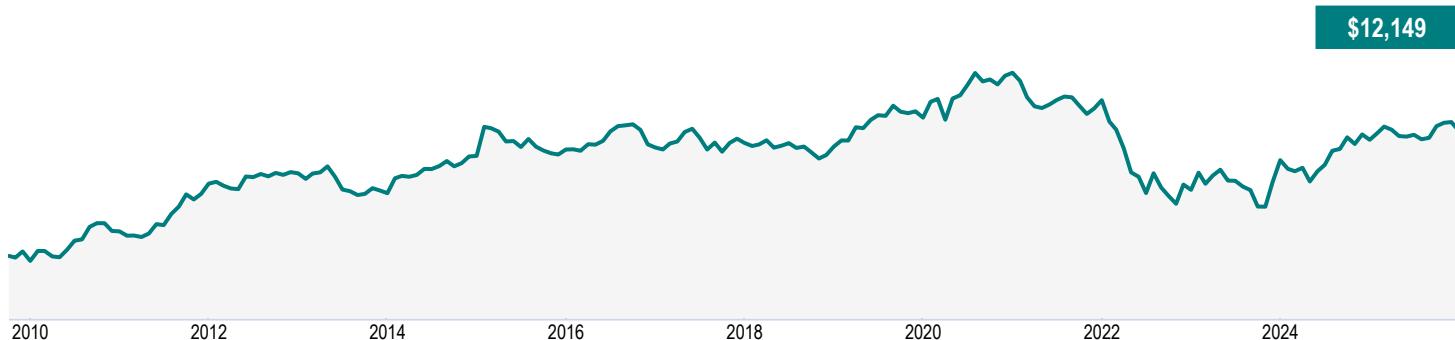
Canada	80.7
Multi-National	16.8
North America	2.5



### Sector allocation (%)

Fixed Income	64.9
Mutual Fund	34.3
Cash and Cash Equivalent	0.8

## 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 Life Canadian Core Plus Bond Fund A		31.0	Standard deviation	5.06%	\$70.5	
Canadian Core Fixed Income		29.3	Dividend yield	-	Price	\$12.15
Mackenzie Unconstrained Fixed Income Fund A		5.5	Yield to maturity	-	Number of holdings	209
London Life International Bond (CLI)		5.0	Duration (years)	-	Minimum initial investment	\$500
Franklin Brandywine Global Fixed Income Investment Grade Fund		5.0	Coupon	-	Fund codes	
Commercial (Retail & Office)		3.2	Average credit rating	-	FEL – CLGT035A	
Private Credit (N)		2.5	Average market cap (million)	-	DSC^ – CLGT035B	
Industrial		2.3			LSC – CLGT035D	
Residential		1.4				
Apartments		1.3				
<b>Total allocation in top holdings</b>		<b>86.5</b>				

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.25	-0.69	1.26	1.26	2.94	-1.57	0.27	1.21
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
1.26	3.01	4.58	-12.16	-3.59	6.24	4.19	-0.52

## 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
3.97%	March 2015	-1.82%	Oct. 2022	0.73%	65.93%	89	46

## Contact information

### Customer service centre

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[londonlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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