LON Canadian Corporate Bond 75/75 (PS1)

July 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian corporate fixed-income fund seeking to provide a high level of interest income.

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 Canadian fixed-income securities issued by corporations, with some exposure to foreign fixed-income securities.
- You're comfortable with a low level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Corporate Fixed Income

Inception date
July 08, 2013

Management expense ratio (MER)*
1.63%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

Domestic Bonds	96.6
Cash and Equivalents	1.8
Foreign Bonds	1.5
Canadian Equity	0.1

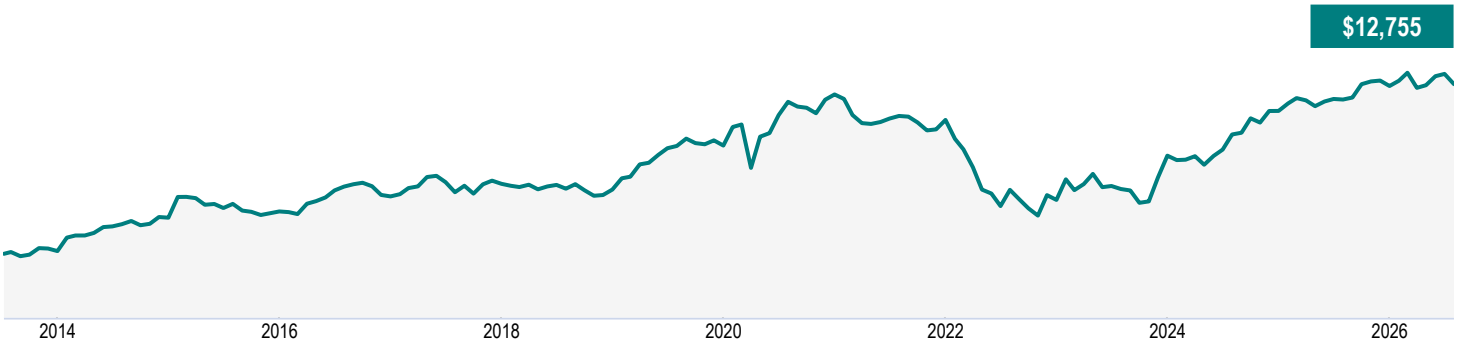
Geographic allocation (%)

Canada	97.7
United States	2.2
Other	0.1

Sector allocation (%)

Fixed Income	98.1
Cash and Cash Equivalent	1.8
Other	0.1

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
TransCanada Trust 4.20% 04-Dec-2030	1.9
Altagas Ltd 5.25% 11-Jan-2082	1.8
Toronto-Dominion Bank 3.61% 10-Sep-2030	1.8
Sun Life Financial Inc. 4.56% 12-03-2040	1.5
National Bank of Canada 7.50% 16-Oct-2027	1.5
Bell Canada 4.30% 03-14-2033	1.4
Sobeys Inc. 3.10% 10-30-2028	1.3
Rogers Communications Inc. 6.25% 07-31-2056	1.3
Enbridge Inc. 4.20% 05-12-51	1.3
ARC Resources Ltd 3.47% 10-Mar-2031	1.2
Total allocation in top holdings	**15.0**

Portfolio characteristics	
Standard deviation	4.14%
Dividend yield	5.51%
Yield to maturity	4.29%
Duration (years)	5.51
Coupon	4.30%
Average credit rating	A-
Average market cap (million)	$60,561.4

Net assets (million)
$162.5

Price
$12.75

Number of holdings
263

Minimum initial investment
$500

Fund codes
FEL – CLGV042A
DSC^ – CLGV042B
LSC – CLGV042D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.29	**0.14**	**0.24**	**2.00**	**4.89**	**0.83**	**1.41**	**1.88**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.28	**6.27**	**6.60**	**-10.67**	**-3.29**	**7.06**	**6.47**	**-0.83**

Range of returns over five years (August 01, 2013 - 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
3.33%	**Dec. 2020**	**-0.93%**	**Oct. 2022**	**1.16%**	**81.44%**	**79**	**18**

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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