LON Canadian Core Bond 100/100 (P)

September 30, 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
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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

Asset allocation (%)

Domestic Bonds	92.7
Foreign Bonds	5.2
Cash and Equivalents	2.1

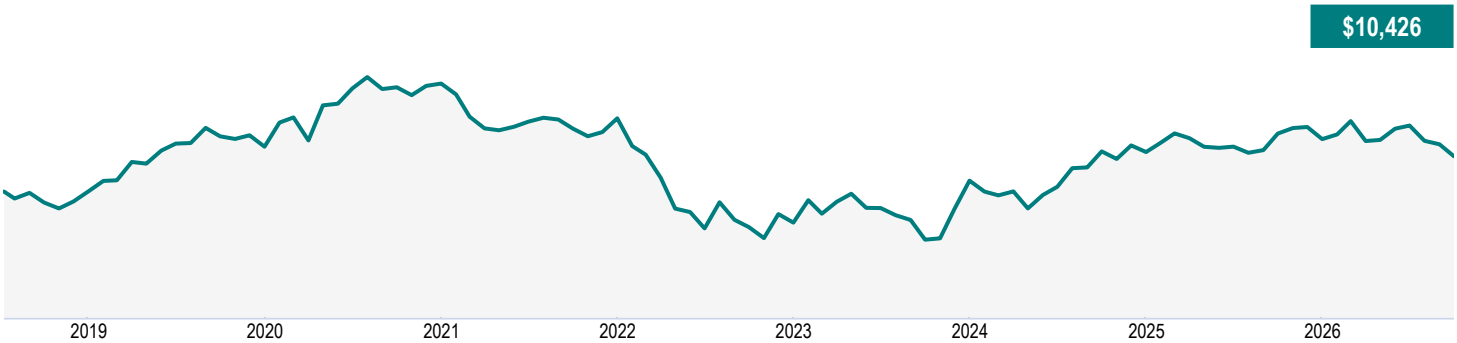
Geographic allocation (%)

Canada	94.8
United States	4.1
Norway	0.6
France	0.1
Other	0.4

Sector allocation (%)

Fixed Income	97.8
Cash and Cash Equivalent	2.1
Other	0.1

Growth of $10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
Canada Government 3.50% 01-Dec-2057	6.1
Province of Ontario 3.90% 06-02-2036	5.2
Canada Government 2.75% 01-Sep-2030	4.8
Canada Government 3.25% 01-Jun-2035	4.6
Canada Government 1.50% 01-Jun-2031	3.1
Quebec Province 4.40% 01-Dec-2055	2.6
United States Treasury Inflation Index 2.375% 02-15-2056 Real Return	2.4
Canada Government 3.25% 01-Jun-2036	2.4
Cash and Cash Equivalents	1.8
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.7
Total allocation in top holdings	**34.7**

Portfolio characteristics	
Standard deviation	4.90%
Dividend yield	-
Yield to maturity	4.08%
Duration (years)	7.60
Coupon	3.77%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
-

Price
$10.43

Number of holdings
1548

Minimum initial investment
$100,000

Fund codes
FEL – CLGU024I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.38	**-3.44**	**-1.96**	**-2.57**	**3.45**	**-0.63**	**-**	**0.51**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.49	**3.42**	**5.27**	**-11.59**	**-3.72**	**7.25**	**5.40**	**-**

Range of returns over five years (August 01, 2018 - September 30, 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
0.26%	**Dec. 2023**	**-1.66%**	**July 2025**	**-0.61%**	**5.13%**	**2**	**37**

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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