

LON Long Term Bond 100/100 (PP)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian fixed-income fund that provides an opportunity for income generation over the longer term.

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 long-term Canadian government and corporate fixed-income securities, with some exposure to foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



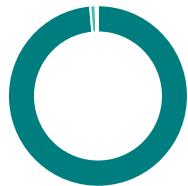
Fund category
Canadian Long Term Fixed Income

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Canada Life

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



Asset allocation (%)

Domestic Bonds	98.7
Cash and Equivalents	1.0
Foreign Bonds	0.4
Other	-0.1



Geographic allocation (%)

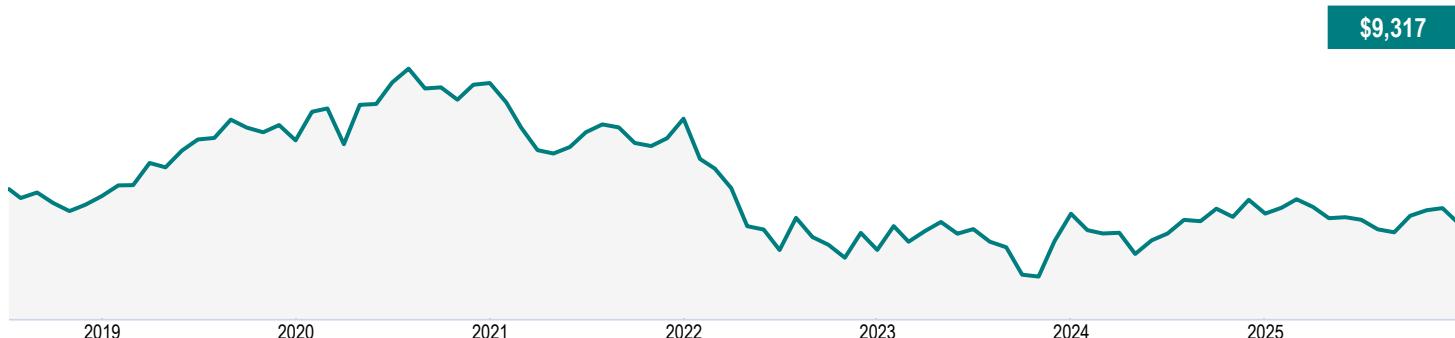
Canada	99.6
Other	0.4



Sector allocation (%)

Fixed Income	99.0
Cash and Cash Equivalent	1.0

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 Government 2.75% 01-Dec-2055	4.2	Standard deviation	10.69%	-
Canada Government 2.00% 01-Dec-2051	3.2	Dividend yield	-	Price \$9.32
Canada Government 1.75% 01-Dec-2053	2.8	Yield to maturity	4.47%	Number of holdings 183
Canada Government 3.50% 01-Dec-2057	2.5	Duration (years)	14.64	Minimum initial investment \$100,000
Quebec Province 4.40% 01-Dec-2055	2.4	Coupon	3.78%	Fund codes
Ontario Province 4.60% 02-Jun-2039	2.0	Average credit rating	AA	FEL – CLGW0401
Ontario Province 3.45% 02-Jun-2045	1.8	Average market cap (million)	-	
Canada Government 2.75% 01-Dec-2048	1.7			
Ontario Province 2.90% 02-Dec-2046	1.7			
Ontario Province 3.75% 02-Dec-2053	1.6			
Total allocation in top holdings	23.9			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.19	-1.64	-2.10	-2.10	1.92	-5.08	-	-0.94
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
-2.10	0.03	8.11	-22.73	-5.80	10.31	11.14	-

Range of returns over five years (August 01, 2018 - 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
-0.72%	Dec. 2023	-5.74%	July 2025	-3.33%	0.00%	0	30

Contact information

Customer service centre

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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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