# LON Canadian Corporate Bond 75/75 (P)

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 09, 2018

**Management expense ratio (MER)***
-

**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 |

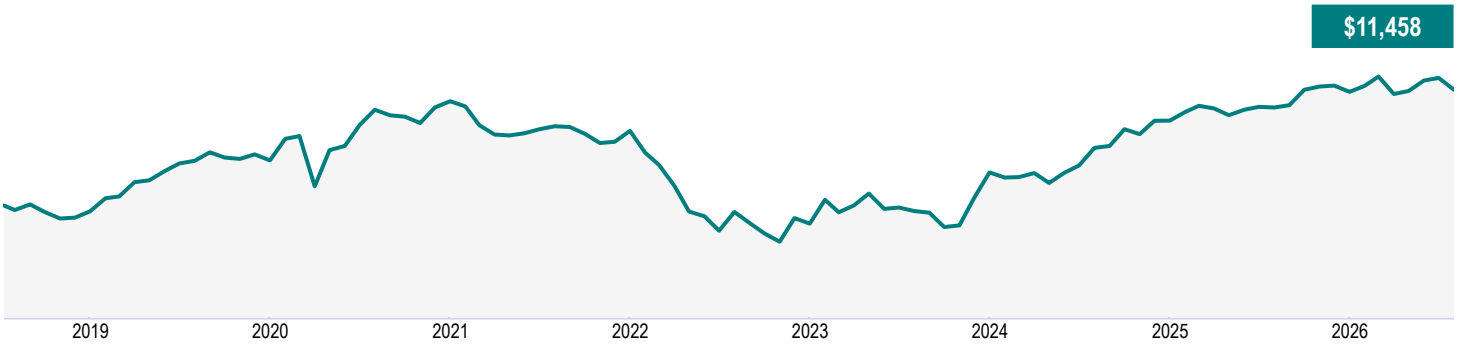
### Geographic allocation (%)

| | |
|---|---|
| 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)**
-

**Price**
$11.46

**Number of holdings**
263

**Minimum initial investment**
$100,000

**Fund codes**
FEL – CLGU042A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-1.29** | **0.13** | **0.23** | **1.99** | **4.88** | **0.82** | **-** | **1.70** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **3.27** | **6.26** | **6.60** | **-10.68** | **-3.30** | **7.05** | **6.46** | **-** |

## Range of returns over five years (August 01, 2018 - 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 |
|---|---|---|---|---|---|---|---|
| **1.85%** | **March 2025** | **-0.38%** | **Sept. 2023** | **0.52%** | **81.08%** | **30** | **7** |

## Contact information

**Customer service centre**

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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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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