

LON Mortgage 75/75

March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian mortgage fund seeking to provide a high level of income while maintaining stability 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 mortgages on Canadian properties, diversified by both type and location.
- You're comfortable with a low level of risk.



Fund category
Canadian Short Term Fixed Income

Inception date
October 05, 2009

Management expense ratio (MER)*
2.42%
(December 31, 2024)

Fund management
Canada Life Investment Management

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



Asset allocation (%)

Domestic Bonds	8.4
Cash and Equivalents	5.3
Other	86.3



Geographic allocation (%)

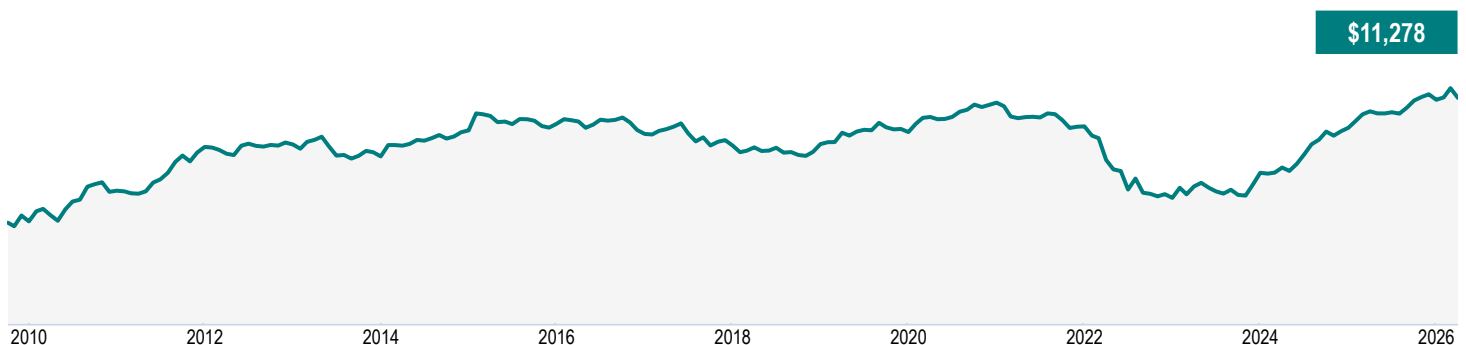
Canada	100.0
--------	-------



Sector allocation (%)

Fixed Income	94.7
Cash and Cash Equivalent	5.3

Growth of \$10,000 (since inception)



LON Mortgage 75/75

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Commercial (Retail & Office)	34.8
Industrial	23.9
Apartments	15.0
Residential	11.8
Bonds	8.4
Cash & Short Term	5.3
Other Mortgages	0.8
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	1.75%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$981.1

Price
\$11.28

Number of holdings
7

Minimum initial investment
\$500

Fund codes
FEL – CLGT036A
DSC^ – CLGT036B
LSC – CLGT036D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.88	0.17	0.17	1.23	2.83	0.37	0.22	0.73

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.61	4.39	2.50	-6.67	-2.16	2.76	1.14	0.14

Range of returns over five years (November 01, 2009 - March 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
1.94%	March 2015	-1.08%	June 2022	0.16%	63.77%	88	50

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Mortgage 75/75

March 31, 2026

Commentary and opinions are provided by Canada Life Investment Management.

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

