

LON Government Bond 75/75

March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian fund seeking interest income and growth potential while also trying to reduce volatility by investing in shorter-term bonds.

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 government or government-guaranteed instruments with credit ratings of A or higher.
- 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)*
1.97%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	95.6
Cash and Equivalents	4.4



Geographic allocation (%)

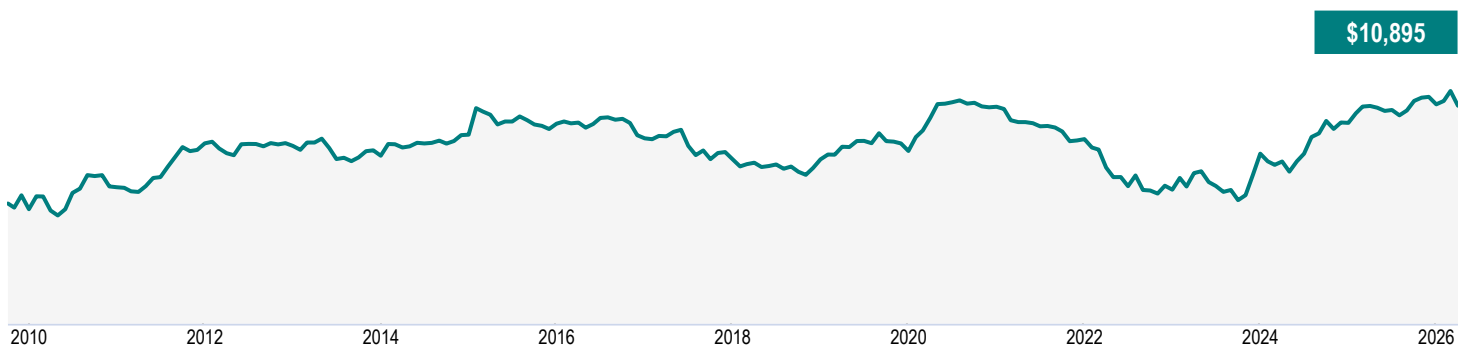
Canada	100.0
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Sector allocation (%)

Fixed Income	95.6
Cash and Cash Equivalent	4.4

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Sep-2028	19.6
Province of Ontario 3.90% 26-Mar-2030	16.6
Canada Housing Trust No 1 1.90% 15-Sep-2026	15.6
Canada Housing Trust No 1 2.90% 15-Dec-2029	10.9
Canada Government 4.00% 01-Mar-2029	7.1
Alberta Province 2.05% 01-Jun-2030	5.1
Canada Government 3.25% 01-Dec-2034	4.0
Canada Government 1.50% 01-Jun-2031	3.5
Canada Housing Trust No 1 3.10% 15-Jun-2028	3.0
Ontario Province 1.55% 01-Nov-2029	2.9
Total allocation in top holdings	88.3

Portfolio characteristics	
Standard deviation	2.63%
Dividend yield	-
Yield to maturity	2.87%
Duration (years)	2.59
Coupon	2.79%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)
\$19.9

Price
\$10.89

Number of holdings
17

Minimum initial investment
\$500

Fund codes
FEL – CLGT037A
DSC^ – CLGT037B
LSC – CLGT037D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.22	-0.12	-0.12	0.02	1.96	0.28	0.14	0.52

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.58	2.69	3.25	-4.36	-2.72	3.86	0.74	-0.01

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
1.71%	March 2015	-0.82%	May 2022	0.13%	48.55%	67	71

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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