

LON Canadian Core Bond 75/100 (PS1)



March 31, 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



Fund category

Canadian Fixed Income

Inception date

May 14, 2012

Management

expense ratio (MER)*

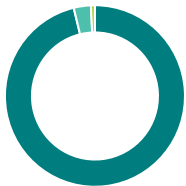
1.46%

(December 31, 2024)

Fund management

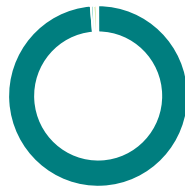
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 96.2 |
| Cash and Equivalents | 3.1 |
| Foreign Bonds | 0.7 |



Geographic allocation (%)

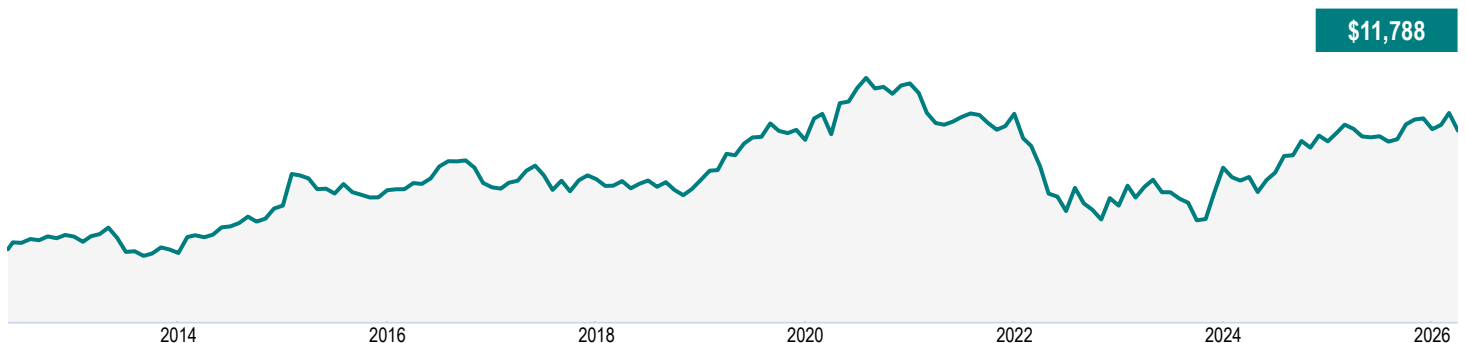
| | |
|---------------|------|
| Canada | 98.7 |
| Japan | 0.5 |
| United States | 0.5 |
| France | 0.1 |
| Other | 0.2 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 96.9 |
| Cash and Cash Equivalent | 3.1 |
| Financial Services | 0.1 |
| Other | -0.1 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|--|-------------|
| Canada Government 3.00% 01-Jun-2034 | 6.3 |
| Canada Government 3.25% 01-Jun-2035 | 4.5 |
| Ontario Province 3.95% 02-Dec-2035 | 4.4 |
| Canada Government 3.00% 01-Feb-2027 | 3.7 |
| Quebec Province 4.40% 01-Dec-2055 | 3.2 |
| Province of Ontario 3.90% 06-02-2036 | 2.7 |
| Canada Government 2.75% 01-Dec-2055 | 2.6 |
| Ontario Province 4.60% 02-Dec-2055 | 2.0 |
| British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035 | 1.7 |
| CPPIB Capital Inc 4.30% 02-Jun-2034 | 1.6 |
| Total allocation in top holdings | 32.7 |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | 5.10% |
| Dividend yield | - |
| Yield to maturity | 3.89% |
| Duration (years) | 7.19 |
| Coupon | 3.89% |
| Average credit rating | AA- |
| Average market cap (million) | - |

Net assets (million)
\$475.6

Price
\$11.79

Number of holdings
1211

Minimum initial investment
\$500

Fund codes
FEL – CLGV024E
DSC^ – CLGV024F
LSC – CLGV024H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|------|-------|-------|-----------|
| -2.21 | -0.19 | -0.19 | -0.23 | 2.52 | -0.19 | 0.70 | 1.19 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|--------|-------|------|------|-------|
| 1.58 | 3.53 | 5.37 | -11.50 | -3.66 | 7.32 | 5.47 | -0.11 |

Range of returns over five years (June 01, 2012 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 2.95% | Nov. 2020 | -1.58% | July 2025 | 0.79% | 59.81% | 64 | 43 |

Contact information

Customer service centre

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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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