

LON Government Bond 75/75 (PS1)

April 30, 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
May 14, 2012

Management expense ratio (MER)*
1.40%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of April 30, 2026)



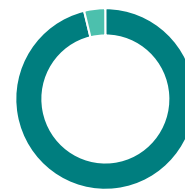
Asset allocation (%)

Domestic Bonds	96.3
Cash and Equivalents	3.8
Other	-0.1



Geographic allocation (%)

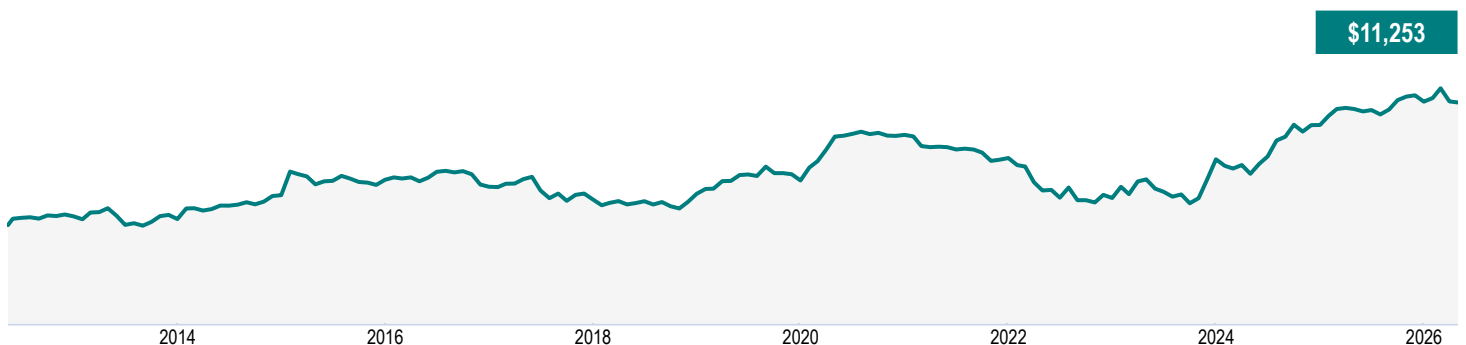
Canada	100.0
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Sector allocation (%)

Fixed Income	96.3
Cash and Cash Equivalent	3.8
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Canada Government 3.25% 01-Sep-2028	19.8
Province of Ontario 3.90% 01-Jun-2036	16.8
Canada Housing Trust No 1 1.90% 15-Sep-2026	15.4
Canada Housing Trust No 1 2.90% 15-Dec-2029	11.0
Canada Government 4.00% 01-Mar-2029	7.2
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	88.7

Portfolio characteristics	
Standard deviation	2.63%
Dividend yield	-
Yield to maturity	3.00%
Duration (years)	2.51
Coupon	2.79%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)
\$19.7

Price
\$11.25

Number of holdings
16

Minimum initial investment
\$500

Fund codes
FEL – CLGV037A
DSC^ – CLGV037B
LSC – CLGV037D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.09	-0.40	-0.07	0.60	2.44	0.82	0.75	0.85

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.16	3.29	3.84	-3.82	-2.16	4.45	1.32	0.57

Range of returns over five years (June 01, 2012 - April 30, 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
1.07%	Feb. 2026	-0.26%	May 2022	0.47%	94.44%	102	6

Contact information

Customer service centre

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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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