

LON Mortgage 75/75 (PS1)

April 30, 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
May 14, 2012

Management expense ratio (MER)*
2.02%
(December 31, 2024)

Fund management
Canada Life Investment Management

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



Asset allocation (%)

Domestic Bonds	8.9
Cash and Equivalents	5.2
Other	85.9



Geographic allocation (%)

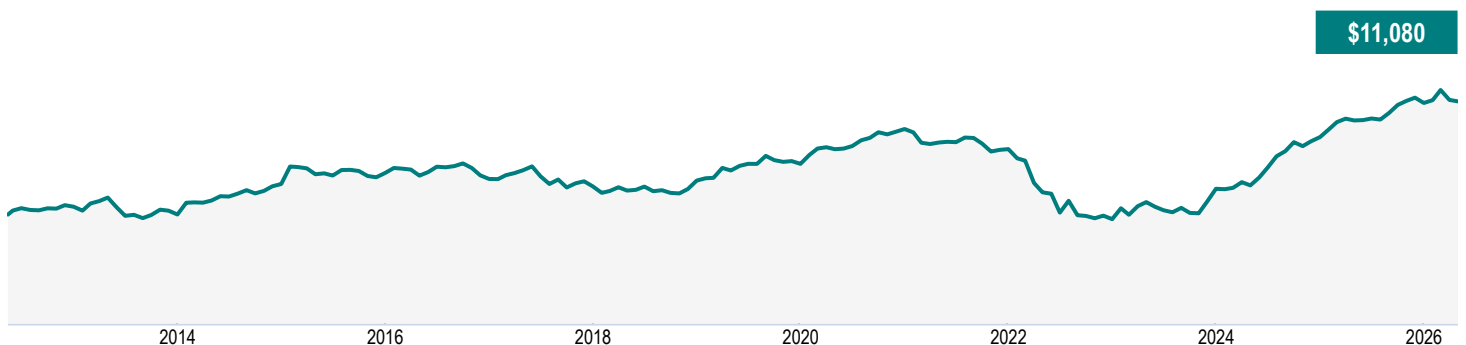
Canada	100.0
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Sector allocation (%)

Fixed Income	94.8
Cash and Cash Equivalent	5.2

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Commercial (Retail & Office)	35.8
Industrial	23.8
Apartments	14.8
Residential	10.8
Bonds	8.9
Cash & Short Term	5.2
Other Mortgages	0.8
Total allocation in top holdings	100.1

Portfolio characteristics	
Standard deviation	1.76%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$981.3

Price
\$11.08

Number of holdings
7

Minimum initial investment
\$500

Fund codes
FEL – CLGV036A
DSC^ – CLGV036B
LSC – CLGV036D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.13	-0.11	0.14	1.67	3.07	0.72	0.66	0.74

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.03	4.81	2.91	-6.29	-1.77	3.17	1.55	0.55

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
0.92%	Feb. 2026	-0.68%	June 2022	0.26%	74.07%	80	28

Contact information

Customer service centre

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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.

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