

LON Long Term Bond 75/75

April 30, 2026

Fund details (as of April 30, 2026)

Top holdings	%
Canada Government 3.50% 01-Dec-2057	3.8
Canada Government 1.75% 01-Dec-2053	3.0
Canada Government 2.00% 01-Dec-2051	3.0
Canada Government 2.75% 01-Dec-2055	2.7
Quebec Province 4.40% 01-Dec-2055	2.3
Ontario Province 4.60% 02-Jun-2039	2.1
Ontario Province 3.45% 02-Jun-2045	1.9
Ontario Province 2.90% 02-Dec-2046	1.8
Quebec Province 4.20% 01-Dec-2057	1.7
Government of Canada 3.25% 31-May-2036	1.6
Total allocation in top holdings	23.9

Portfolio characteristics	
Standard deviation	10.28%
Dividend yield	-
Yield to maturity	4.57%
Duration (years)	14.37
Coupon	3.81%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)
\$813.2

Price
\$10.30

Number of holdings
197

Minimum initial investment
\$500

Fund codes
FEL – CLGT040A
DSC^ – CLGT040B
LSC – CLGT040D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.29	-0.97	-0.35	-2.03	-0.94	-3.52	-1.10	0.23

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.88	-0.77	7.26	-23.34	-6.54	9.43	10.26	-2.13

Range of returns over five years (August 01, 2013 - 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
4.70%	Nov. 2020	-6.49%	July 2025	-0.50%	47.87%	45	49

Contact information

Customer service centre

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Commentary and opinions are provided by Canada Life.

*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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