

# LON North American High Yield Fixed Income 75/75 (PS1)



April 30, 2026

Canada Life segregated funds policy originally with London Life

A fixed-income fund that aims to provide income while limiting downside risk through primarily American investments.

## Is this fund right for you?

- Are looking for a North American high yield fixed income fund to hold as part of their portfolio.
- Want a medium-term investment.
- Can handle the volatility of bond markets.



**Fund category**  
High Yield Fixed Income

**Inception date**  
July 08, 2013

**Management expense ratio (MER)\***  
1.90%  
(December 31, 2024)

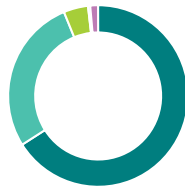
**Fund management**  
Mackenzie Investments

## How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

Foreign Bonds	69.1
Domestic Bonds	17.0
Cash and Equivalents	13.3
Canadian Equity	0.5
Other	0.1



Geographic allocation (%)

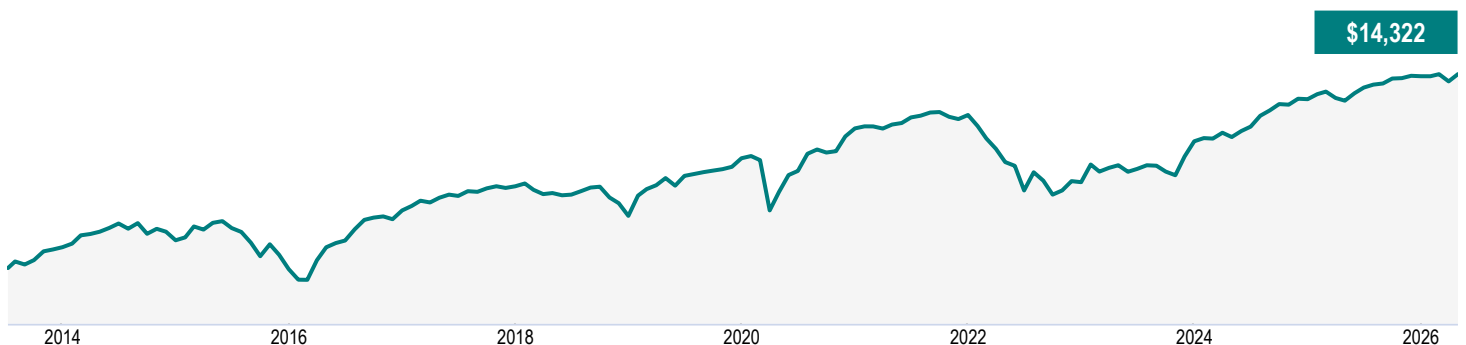
United States	66.0
Canada	27.8
Multi-National	4.4
Europe	0.4
Other	1.4



Sector allocation (%)

Fixed Income	83.1
Cash and Cash Equivalent	13.3
Mutual Fund	3.0
Utilities	0.4
Financial Services	0.1
Telecommunications	0.1

## Growth of \$10,000 (since inception)



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## Fund details (as of February 28, 2026)

Top holdings	%
Cash and Cash Equivalents	7.7
Mackenzie Global Sustainable High Yield Bond Fund Series R	3.0
Mackenzie High Quality Floating Rate Fund Series R	1.4
United States Treasury 4.25% 15-Aug-2035	1.2
Sagard Credit Partners II LP	1.1
TELUS Corp. F/R 15-Oct-2055	0.8
Go Daddy Operating Co LLC 3.50% 01-Mar-2029	0.8
TransCanada Trust 4.65% 18-May-2027	0.8
Rogers Communications Inc 5.25% 15-Mar-2082	0.7
Videotron Ltd 3.13% 15-Jan-2026	0.7
<b>Total allocation in top holdings</b>	<b>18.2</b>

Portfolio characteristics	
Standard deviation	3.42%
Dividend yield	5.04%
Yield to maturity	5.91%
Duration (years)	3.37
Coupon	5.62%
Average credit rating	BB+
Average market cap (million)	\$34,282.8

### Net assets (million)

\$49.0

### Price

\$14.32

### Number of holdings

1635

### Minimum initial investment

\$500

### Fund codes

FEL – CLGV043A

DSC^ – CLGV043B

LSC – CLGV043D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.14	0.33	0.33	4.31	5.23	1.65	3.19	2.84

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.72	7.31	7.64	-11.16	2.28	5.34	11.50	-5.58

## 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
6.20%	Feb. 2021	-0.24%	Sept. 2022	2.32%	97.87%	92	2

### Contact information

### Customer service centre

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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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