

# LON Unconstrained Fixed Income 100/100

May 31, 2026

Canada Life segregated funds policy originally with London Life

A fixed-income fund seeking to provide positive returns over a market cycle with reduced volatility.

## 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 fixed-income securities from anywhere in the world.
- You're comfortable with a low to moderate level of risk.



**Fund category**  
Multi-Sector Fixed Income

**Inception date**  
October 19, 2015

**Management expense ratio (MER)\***  
2.64%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Foreign Bonds	73.0
Domestic Bonds	22.5
Cash and Equivalents	3.7
Canadian Equity	0.5
Income Trust Units	0.1
International Equity	0.1
US Equity	0.1



### Geographic allocation (%)

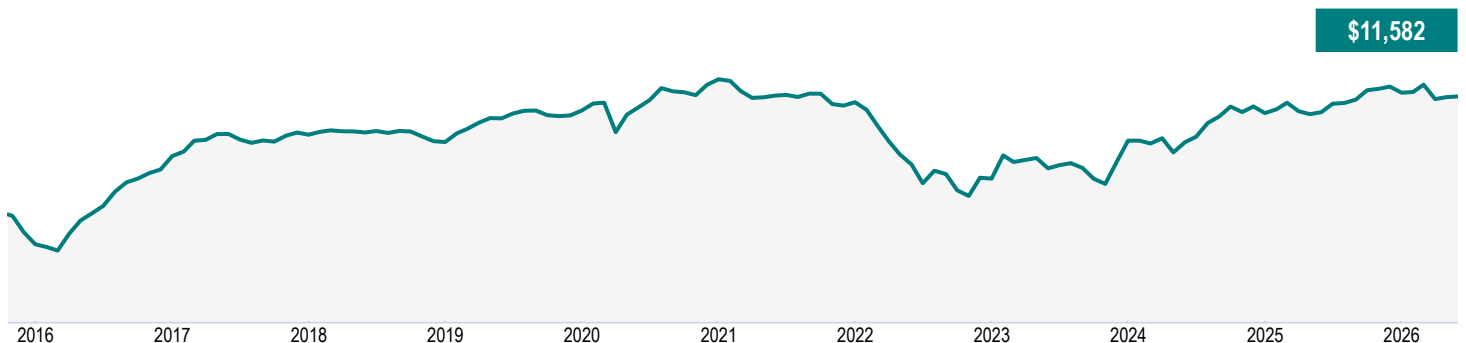
United States	59.3
Canada	24.8
Australia	3.3
Brazil	2.5
Chile	1.7
Multi-National	1.6
New Zealand	1.1
Europe	0.6
Bermuda	0.1
Other	5.0



### Sector allocation (%)

Fixed Income	95.6
Cash and Cash Equivalent	3.7
Utilities	0.5
Financial Services	0.1
Telecommunications	0.1
Real Estate	0.1
Other	-0.1

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



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## Fund details (as of March 31, 2026)

Top holdings	%
United States Treasury 4.63% 15-Nov-2055	4.0
United States Treasury 4.25% 15-May-2035	3.4
Australia Government 1.00% 21-Dec-2030	3.2
Canada Government 3.25% 01-Jun-2035	3.2
Brazil Government 10.00% 01-Jan-2029	2.1
Cash and Cash Equivalents	2.0
United States Treasury 4.63% 15-Feb-2035	1.9
United States Treasury 3.50% 15-Feb-2033	1.8
Mackenzie High Quality Floating Rate Fund Series R	1.6
Sagard Credit Partners II LP	1.3
<b>Total allocation in top holdings</b>	<b>24.5</b>

Portfolio characteristics	
Standard deviation	3.51%
Dividend yield	4.61%
Yield to maturity	5.50%
Duration (years)	4.88
Coupon	4.82%
Average credit rating	BBB+
Average market cap (million)	\$82,651.9

### Net assets (million)

\$356.6

### Price

\$11.58

### Number of holdings

3089

### Minimum initial investment

\$500

### Fund codes

FEL – CLGT045I

DSC^ – CLGT045J

LSC – CLGT045L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>0.08</b>	<b>-1.35</b>	<b>-0.43</b>	<b>1.85</b>	<b>2.94</b>	<b>-0.02</b>	<b>1.46</b>	<b>1.39</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>2.41</b>	<b>3.35</b>	<b>4.86</b>	<b>-8.91</b>	<b>-2.60</b>	<b>3.68</b>	<b>3.84</b>	<b>-0.89</b>

## Range of returns over five years (November 01, 2015 - May 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
<b>4.28%</b>	<b>Jan. 2021</b>	<b>-1.51%</b>	<b>Oct. 2022</b>	<b>0.34%</b>	<b>39.71%</b>	<b>27</b>	<b>41</b>

### Contact information

### Customer service centre

Toll free:  
1-877-566-5433

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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