

LON Mortgage 100/100 (P)

April 30, 2026

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)

-

Price
\$11.33

Number of holdings
7

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU036I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.08	0.04	0.34	2.29	3.70	1.34	-	1.61

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.66	5.45	3.54	-5.72	-1.17	3.79	2.17	-

Range of returns over five years (August 01, 2018 - 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
1.54%	Feb. 2026	0.21%	July 2023	0.83%	100.00%	34	0

Contact information

Customer service centre

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*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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