



# LON Government Bond 100/100 (PP)

May 31, 2026

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

Top holdings	%
Canada Government 3.25% 01-Sep-2028	19.9
Province of Ontario 3.90% 06-02-2036	17.1
Canada Housing Trust No 1 1.90% 15-Sep-2026	14.6
Canada Housing Trust No 1 2.90% 15-Dec-2029	11.1
Canada Government 4.00% 01-Mar-2029	7.2
Alberta Province 2.05% 01-Jun-2030	5.2
Canada Government 3.25% 01-Dec-2034	4.1
Canada Government 1.50% 01-Jun-2031	3.6
Canada Housing Trust No 1 3.10% 15-Jun-2028	3.1
Ontario Province 1.55% 01-Nov-2029	2.9
<b>Total allocation in top holdings</b>	<b>88.8</b>

Portfolio characteristics	
Standard deviation	2.56%
Dividend yield	-
Yield to maturity	2.90%
Duration (years)	2.47
Coupon	2.80%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)

-

Price  
\$11.41

Number of holdings  
16

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGW037I

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.72	-0.49	0.78	1.91	3.39	1.37	-	1.69

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.56	3.70	4.25	-3.43	-1.78	4.86	1.72	-

## Range of returns over five years (August 01, 2018 - 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
1.47%	Feb. 2026	0.46%	Sept. 2023	0.99%	100.00%	35	0

## Contact information

Customer service centre

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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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