

LON Short-Term Bond 100/100 (PP)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian interest-income fund that aims to provide shorter-term growth 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 short-term Canadian fixed-income securities issued by governments and corporations, with some exposure to foreign fixed-income securities.
- You're comfortable with a low level of risk.

Fund category
Canadian Short Term Fixed Income

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

RISK RATING



How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 96.2 |
| Cash and Equivalents | 2.8 |
| Foreign Bonds | 0.9 |
| Other | 0.1 |



Geographic allocation (%)

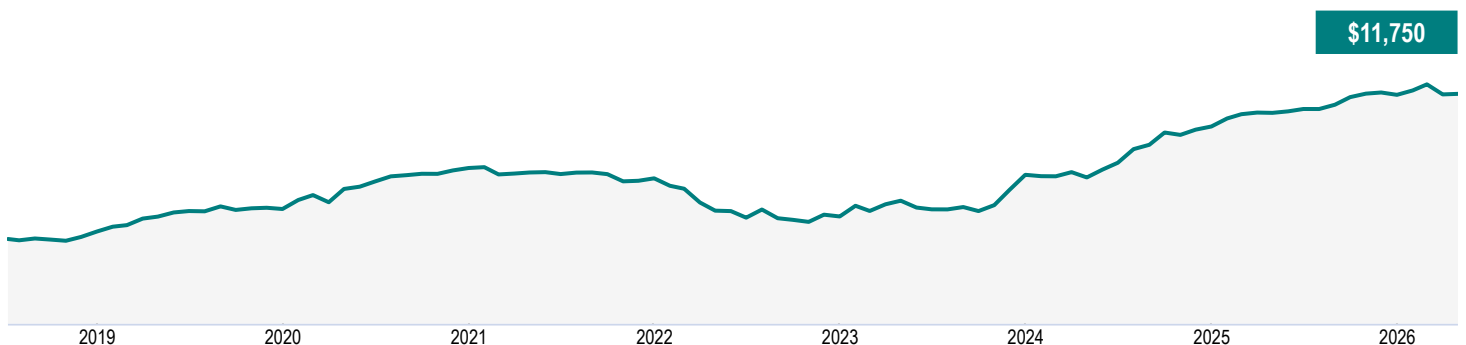
| | |
|---------------|------|
| Canada | 99.0 |
| United States | 0.9 |
| Other | 0.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 97.1 |
| Cash and Cash Equivalent | 2.8 |
| Other | 0.1 |

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

| Top holdings | % |
|---|-------------|
| Quebec Province 2.30% 01-Sep-2029 | 7.5 |
| Canada Government 3.25% 01-Sep-2028 | 4.9 |
| Ontario Province 1.35% 02-Dec-2030 | 3.9 |
| Bank of Nova Scotia 2.62% 02-Dec-2026 | 2.7 |
| Ontario Province 2.05% 02-Jun-2030 | 2.7 |
| Toronto-Dominion Bank 3.61% 10-Sep-2030 | 2.6 |
| Toronto-Dominion Bank 2.26% 07-Jan-2027 | 2.4 |
| Alberta Province 2.05% 01-Jun-2030 | 2.4 |
| Ontario Province 2.15% 02-Jun-2031 | 2.4 |
| Alberta Province 1.65% 01-Jun-2031 | 2.3 |
| Total allocation in top holdings | 33.8 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 2.20% |
| Dividend yield | 5.50% |
| Yield to maturity | 3.46% |
| Duration (years) | 2.72 |
| Coupon | 3.29% |
| Average credit rating | A+ |
| Average market cap (million) | \$105,027.4 |

Net assets (million)

-

Price
\$11.75

Number of holdings
144

Minimum initial
investment
\$500

Fund codes
FEL – CLGW039I

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|-------|------|------|------|------|-------|-----------|
| 0.06 | -0.35 | 0.10 | 1.99 | 3.95 | 1.70 | - | 2.09 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|-------|------|------|------|
| 3.36 | 5.41 | 4.89 | -4.28 | -1.15 | 4.77 | 2.69 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 1.99% | March 2025 | 0.68% | Sept. 2023 | 1.43% | 100.00% | 34 | 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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