

Fund facts

as at June 30, 2024

Asset class: Fixed income

Fund code: LLMRT

Asset category: Canadian mortgage

Fund inception date: July 1969

Segregated fund size: \$943.78 million

Yield to maturity: 5.75%

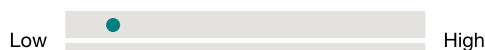
Duration: 2.26

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

Volatility meter

The fund is less volatile than the average across all asset classes.



The fund is less volatile than the average within the fund's asset class.

Investment manager

[Canada Life](#)

Investment management style

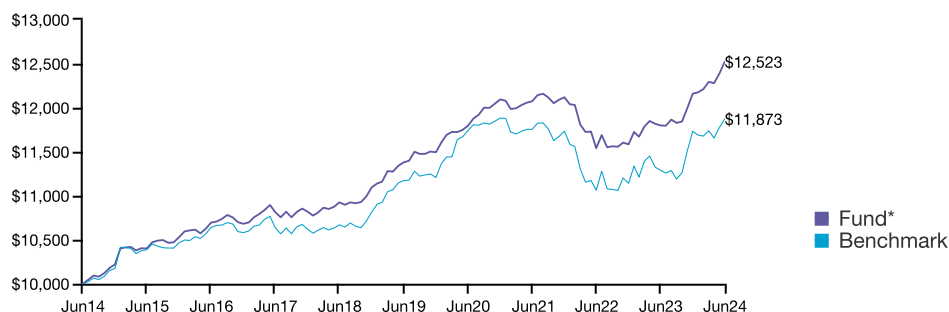
Canada Life's approach is to acquire and maintain a high quality diversified portfolio of commercial mortgages to produce, stable and predictable income with minimal default risk. Canada Life's fixed-income management style uses a consistent approach to fundamental market research and quantitative research to ensure a measured approach to portfolio construction and is disciplined to ensure risk management is always top of mind.

Fund objective

To provide a high level of interest income supplemented with capital appreciation. This Fund invests primarily in mortgages on Canadian residential and commercial property. The mortgage portfolio is diversified by type of property and geographic location and meets strict credit underwriting standards.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$12,523 on June 15, 2024; compared to the benchmark which would be worth \$11,873 over that time period. Benchmark: 65% FTSE Canada Short Term Overall Bond Index, 25% FTSE Canada Mid Term Overall Bond Index, 10% FTSE Canada 91 Day T-Bill Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.86%	6.14%	4.17%	1.23%	1.51%	1.93%	2.28%
Benchmark	1.15%	5.16%	3.60%	0.34%	0.28%	1.22%	1.73%

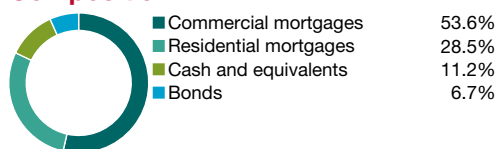
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	2.99%	4.97%	-4.42%	0.20%	5.23%	3.58%
Benchmark	1.20%	5.30%	-5.05%	-1.25%	6.02%	3.61%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

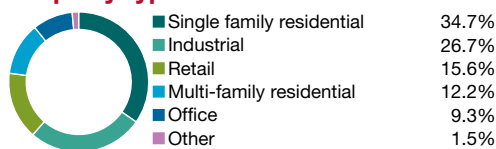
Composition



Top holdings

Not available

Property type



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