

LON Money Market 75/100 (PS1)

December 31, 2025

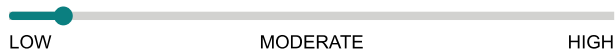
Canada Life segregated funds policy originally with London Life

A fund seeking to protect your money from inflation in the short term.

Is this fund right for you?

- You want to protect your money from inflation while maintaining quick access to it.
- You want your money to grow in the short term.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Money Market

Inception date

May 14, 2012

Management

expense ratio (MER)*

1.07%

(December 31, 2024)

7 day annualized yield

1.46%

(January 15, 2026)

Fund management

Mackenzie Investments

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Cash and Equivalents	90.5
Domestic Bonds	9.5



Geographic allocation (%)

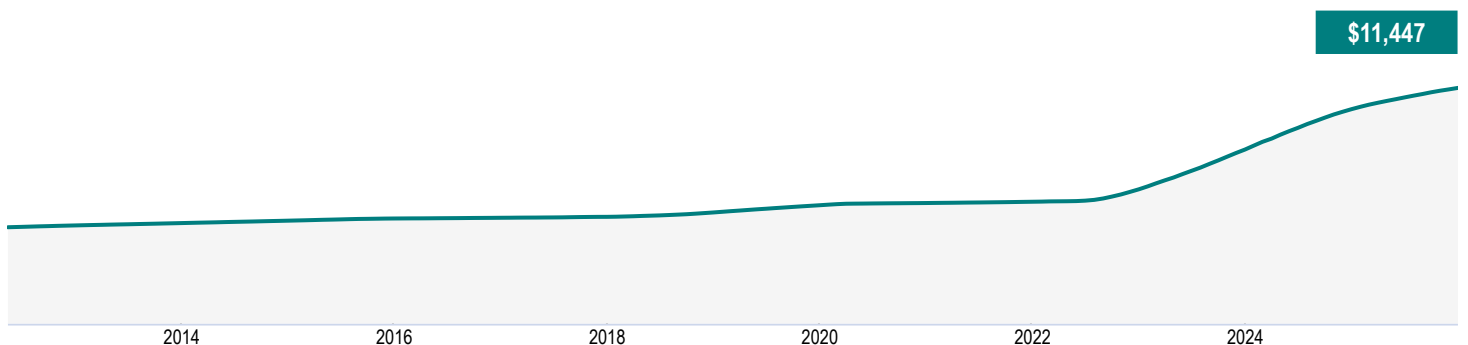
Canada	100.0
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Sector allocation (%)

Cash and Cash Equivalent	90.5
Fixed Income	9.5

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Bank of Montreal 22-Jan-2026	5.0
National Bank of Canada Floating Rate	4.3
Royal Bank of Canada Floating Rate	4.1
OVERNIGHT DEPOSITS	3.9
Canadian Imperial Bank Commrce 19-Mar-2026	3.5
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.0
Royal Bank of Canada 5.24% 02-Nov-2026	2.8
BMW Canada Inc 4.86% 06-Apr-2026	2.7
Metropolitan Life Globl Fndg I 3.83% 15-Jun-2026	2.6
Bank of Montreal 1.55% 28-Apr-2026	2.6
Total allocation in top holdings	34.5

Portfolio characteristics	
Standard deviation	0.29%
Dividend yield	-
Yield to maturity	2.62%
Duration (years)	0.87
Coupon	3.40%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)
\$1,061.2

Price
\$11.45

Number of holdings
123

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGV053E
DSC^ – CLGV053F
LSC – CLGV053H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.13	0.40	1.96	1.96	3.27	2.23	1.27	1.00

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.96	3.88	3.98	1.26	0.13	0.22	0.74	0.45

Range of returns over five years (June 01, 2012 - December 31, 2025)

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
2.23%	Dec. 2025	0.18%	Feb. 2018	0.72%	100.00%	104	0

Contact information

Customer
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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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