

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

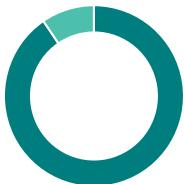
Inception date
May 14, 2012

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 (%)

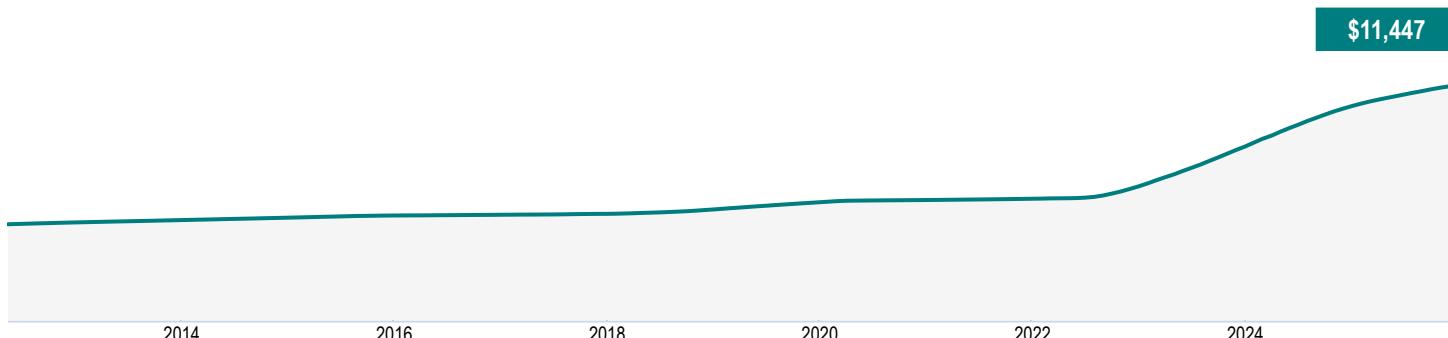
Canada	100.0
--------	-------



Sector allocation (%)

Cash and Cash Equivalent	90.5
Fixed Income	9.5

Growth of \$10,000 (since inception)



LON Money Market 75/100 (PS1)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Bank of Montreal	22-Jan-2026	5.0	Standard deviation	0.29%	\$1,061.2	
National Bank of Canada	Floating Rate	4.3	Dividend yield	-	Price	\$11.45
Royal Bank of Canada	Floating Rate	4.1	Yield to maturity	2.62%	Number of holdings	123
OVERNIGHT DEPOSITS		3.9	Duration (years)	0.87	Minimum initial investment	\$100,000
Canadian Imperial Bank	Commrce 19-Mar-2026	3.5	Coupon	3.40%	Fund codes	
AIMCo Realty Investors LP	2.20% 04-Nov-2026	3.0	Average credit rating	AA	FEL – CLGV053E	
Royal Bank of Canada	5.24% 02-Nov-2026	2.8	Average market cap (million)	-	DSC^ – CLGV053F	
BMW Canada Inc	4.86% 06-Apr-2026	2.7			LSC – CLGV053H	
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				

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 service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Money Market 75/100 (PS1)

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

