

LON Floating Rate Income 100/100 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A credit-driven, value-oriented income fund that can benefit from higher interest rates.

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 floating-rate debt obligations and other floating-rate debt instruments from issuers located anywhere in the world.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Floating Rate Loan

Inception date

January 12, 2015

Management

expense ratio (MER)*

2.01%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Foreign Bonds	96.1
Cash and Equivalents	1.6
Domestic Bonds	1.5
Canadian Equity	0.4
US Equity	0.3
Other	0.1



Geographic allocation (%)

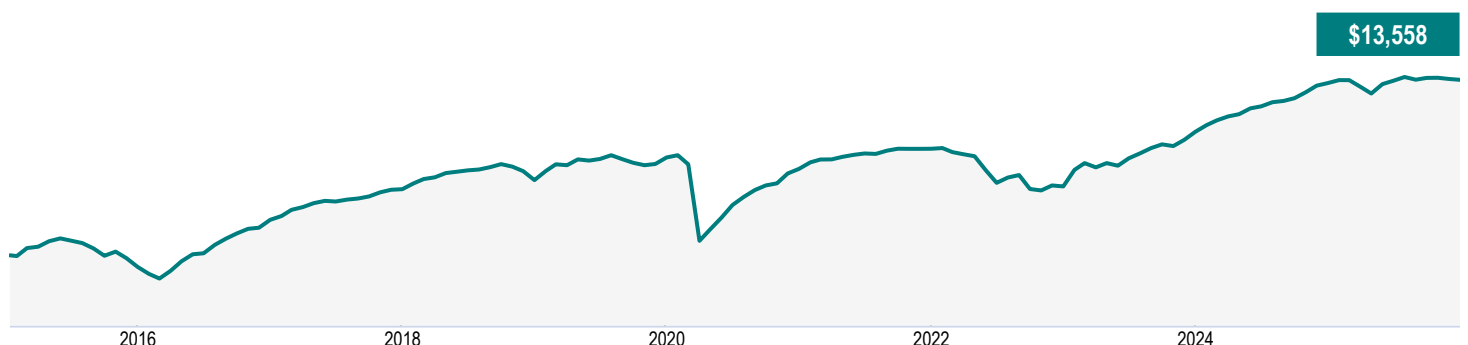
United States	90.6
Canada	3.0
Europe	1.7
France	0.1
Other	4.6



Sector allocation (%)

Fixed Income	97.7
Cash and Cash Equivalent	1.6
Consumer Goods	0.3
Utilities	0.2
Financial Services	0.1
Other	0.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Cash and Cash Equivalents	1.9
Jane Street Group LLC Term Loan B 1st Lien Senior	1.5
Flynn Restaurant Group LP Term Loan B 1st Lien Senior	1.3
Specialty Pharma III Inc. Term Loan B 1st Lien	1.2
Natgasoline LLC Term Loan B 1st Lien F/R 24-Mar-2030	1.2
Boots Group Finco LP Term Loan B 1st Lien Senior F/R	1.1
MH Sub I LLC Term Loan B 1st Lien Sr F/R 11-Dec-2031	1.1
Neptune Bidco US Inc. Term Loan B 1st Lien	1.0
Infobip Inc. Term Loan 1st Lien F/R 17-Sep-2026	1.0
X Corp. Term Loan B1 1st Lien F/R 26-Oct-2029	1.0
Total allocation in top holdings	12.3

Portfolio characteristics	
Standard deviation	2.63%
Dividend yield	2.74%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$38,335.2

Net assets (million)
\$94.6

Price
\$13.56

Number of holdings
352

Minimum initial investment
\$100,000

Fund codes
FEL – CLGV044I
DSC^ – CLGV044J
LSC – CLGV044L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.13	-0.29	0.49	0.49	5.96	2.90	3.34	2.81

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
0.49	7.90	9.72	-6.28	3.47	-1.93	3.98	1.62

Range of returns over five years (February 01, 2015 - 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
5.44%	March 2025	0.07%	Oct. 2022	2.17%	100.00%	72	0

Contact information

Customer service centre

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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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