

LON Money Market 75/75 (PS1)

April 30, 2026

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)*

1.01%

(December 31, 2024)

7 day annualized yield

1.53%

(June 03, 2026)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Cash and Equivalents	77.4
Domestic Bonds	22.6



Geographic allocation (%)

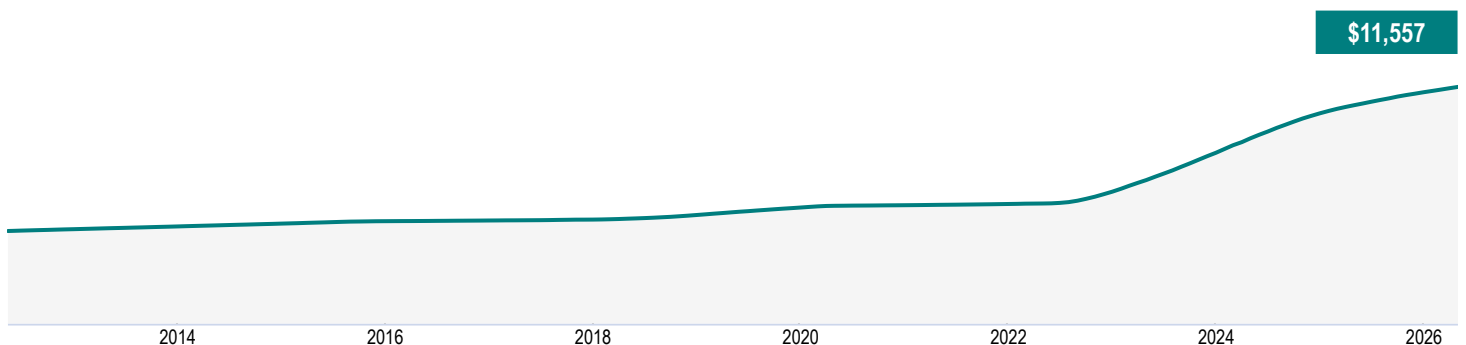
Canada	100.0
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Sector allocation (%)

Cash and Cash Equivalent	77.4
Fixed Income	22.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
The Bank of Nova Scotia Floating Rate 2.56%	6.2
Bank of Montreal Floating Rate	4.5
Royal Bank of Canada Floating Rate	4.1
Canadian Imperial Bank of Commerce Floating Rate	3.6
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.0
Royal Bank of Canada 5.24% 02-Nov-2026	2.8
Metropolitan Life Globl Fndg I 3.83% 15-Jun-2026	2.6
Bank of Montreal 1.55% 28-Apr-2026	2.5
Daimler Truck Finance Canada Inc. 0.00% 07-May-2026	2.2
BCI QuadReal Realty 2.55% 23-Jun-2026	2.2
Total allocation in top holdings	33.7

Portfolio characteristics	
Standard deviation	0.33%
Dividend yield	-
Yield to maturity	2.75%
Duration (years)	0.53
Coupon	3.45%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)

\$1,067.5

Price

\$11.56

Number of holdings

118

Minimum initial investment

\$500

Fund codes

FEL – CLGV053A

DSC[^] – CLGV053B

LSC – CLGV053D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	0.37	0.49	1.74	3.08	2.36	1.35	1.04

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.02	3.94	4.04	1.29	0.13	0.24	0.80	0.49

Range of returns over five years (June 01, 2012 - 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
2.36%	April 2026	0.20%	Feb. 2018	0.81%	100.00%	108	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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