

LON Money Market 100/100 (PS1)

March 31, 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)*

1.12%

(December 31, 2024)

7 day annualized yield

1.41%

(April 17, 2026)

Fund management

Mackenzie Investments

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

Cash and Equivalents	63.7
Domestic Bonds	36.4
Other	-0.1



Geographic allocation (%)

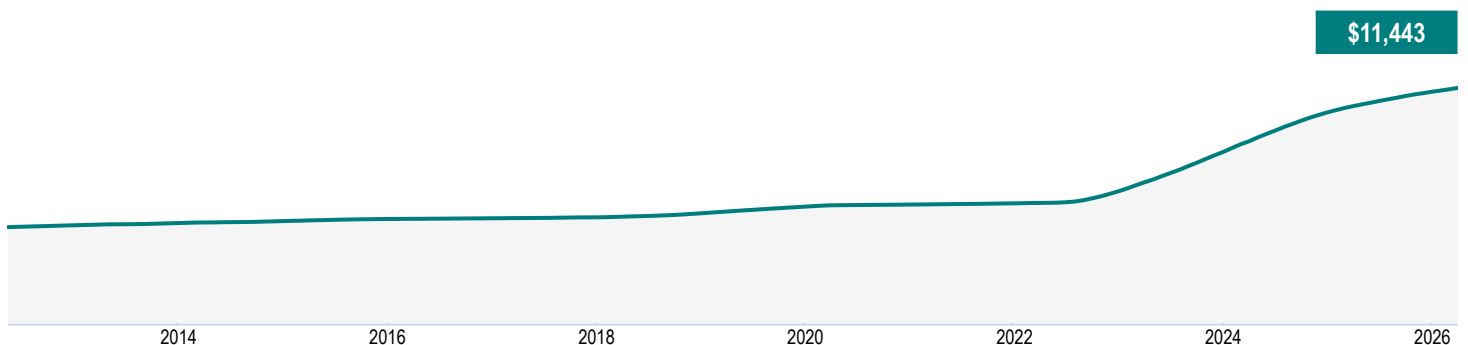
Canada	100.1
Other	-0.1



Sector allocation (%)

Cash and Cash Equivalent	63.7
Fixed Income	36.4
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
OVERNIGHT DEPOSITS	6.5
The Bank of Nova Scotia Floating Rate 2.56% 02-05-2027	6.2
Bank of Montreal Floating Rate 01-21-2027	4.5
Royal Bank of Canada Floating Rate 10-06-2026	4.0
Canadian Imperial Bank of Commerce Floating Rate 03-19-2027	3.5
AIMCo Realty Investors LP 2.20% 04-Nov-2026	2.9
Royal Bank of Canada 5.24% 02-Nov-2026	2.8
BMW Canada Inc 4.86% 06-Apr-2026	2.6
Metropolitan Life Globl Fndg I 3.83% 15-Jun-2026	2.5
Bank of Montreal 1.55% 28-Apr-2026	2.5
Total allocation in top holdings	38.0

Portfolio characteristics	
Standard deviation	0.32%
Dividend yield	-
Yield to maturity	2.75%
Duration (years)	0.61
Coupon	-
Average credit rating	AA
Average market cap (million)	-

Net assets (million)
\$1,080.5

Price
\$11.44

Number of holdings
120

Minimum initial investment
\$500

Fund codes
FEL – CLGV053I
DSC^ – CLGV053J
LSC – CLGV053L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	0.34	0.34	1.67	3.02	2.25	1.27	0.98

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.91	3.82	3.92	1.22	0.13	0.21	0.68	0.41

Range of returns over five years (June 01, 2012 - March 31, 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
2.25%	March 2026	0.16%	March 2018	0.74%	100.00%	107	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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