

LON Money Market 100/100 (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)*

1.12%

(December 31, 2024)

7 day annualized yield

1.41%

(June 04, 2026)

Fund management

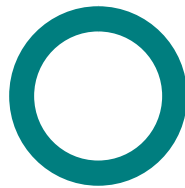
Mackenzie Investments

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



Asset allocation (%)

Cash and Equivalents	77.4
Domestic Bonds	22.6



Geographic allocation (%)

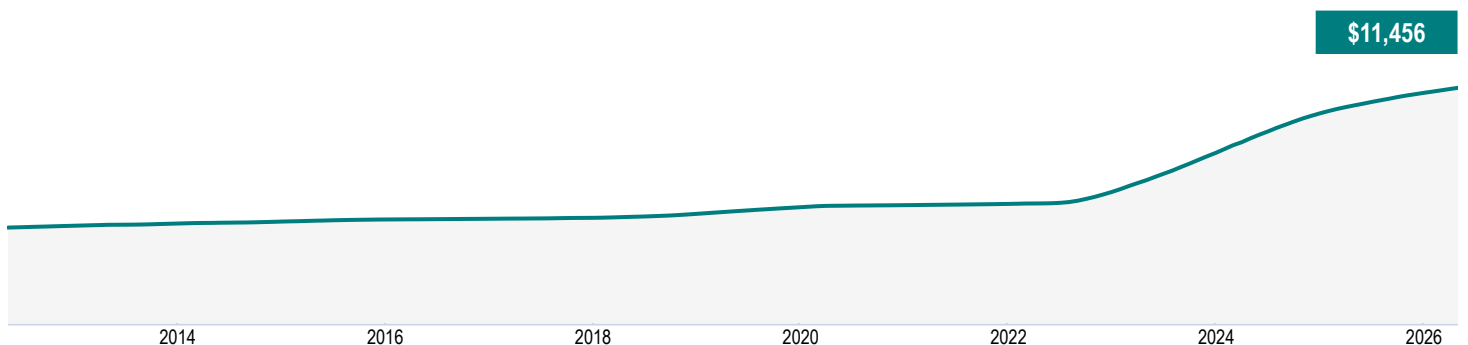
Canada	100.0
--------	-------



Sector allocation (%)

Cash and Cash Equivalent	77.4
Fixed Income	22.6

Growth of \$10,000 (since inception)



LON Money Market 100/100 (PS1)

April 30, 2026

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
\$11.46

Number of holdings
118

Minimum initial investment
\$500

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

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.11	0.34	0.46	1.63	2.97	2.28	1.28	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 - 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
2.28%	April 2026	0.16%	March 2018	0.75%	100.00%	108	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Money Market 100/100 (PS1)

April 30, 2026

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.

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.

