

LON Floating Rate Income 75/75 (PS1)

April 30, 2026

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)*
1.73%
(December 31, 2024)

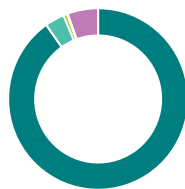
Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| Foreign Bonds | 95.8 |
| Domestic Bonds | 2.1 |
| Cash and Equivalents | 1.7 |
| Canadian Equity | 0.5 |
| Other | -0.1 |



Geographic allocation (%)

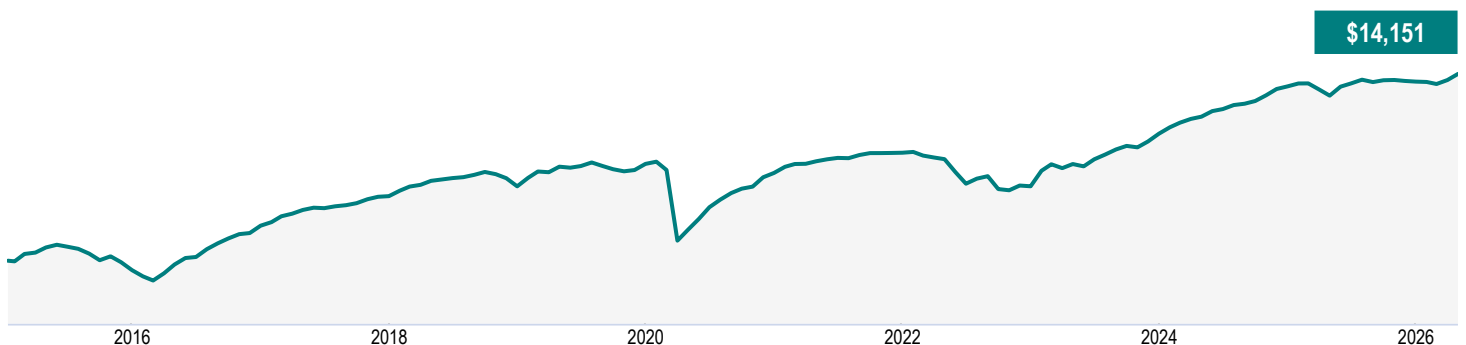
| | |
|---------------|------|
| United States | 90.2 |
| Canada | 3.5 |
| Europe | 0.7 |
| France | 0.1 |
| Other | 5.5 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 97.8 |
| Cash and Cash Equivalent | 1.7 |
| Utilities | 0.3 |
| Financial Services | 0.2 |

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

| Top holdings | % |
|--|-------------|
| CAD Currency Forward | 1.5 |
| Sagard Credit Partners II LP | 1.3 |
| X Corp. Term Loan B1 1st Lien F/R 26-Oct-2029 | 1.2 |
| Infobip Inc. Term Loan 1st Lien F/R 11-Jun-2029 | 1.2 |
| Natgasoline LLC Term Loan B 1st Lien F/R 24-Mar-2030 | 1.0 |
| Jane Street Group LLC Term Loan B 1st Lien Senior | 1.0 |
| Northleaf Private Credit II LP MI 15 | 1.0 |
| DS Parent Inc. Term Loan B 1st Lien Sr F/R 16-Dec-2030 | 0.9 |
| A-Gas FinCo Inc. Term Loan B 1st Lien Sr F/R 13-Dec-2029 | 0.9 |
| Indy US Holdco LLC Term Loan B 1st Lien Senior F/R | 0.9 |
| Total allocation in top holdings | 10.9 |

| Portfolio characteristics | |
|------------------------------|------------|
| Standard deviation | 2.12% |
| Dividend yield | 4.74% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$60,262.2 |

Net assets (million)
\$90.7

Price
\$14.15

Number of holdings
336

Minimum initial investment
\$500

Fund codes
FEL – CLGV044A
DSC^ – CLGV044B
LSC – CLGV044D

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 0.97 | 1.27 | 1.22 | 3.53 | 5.22 | 2.99 | 3.62 | 3.12 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|
| 0.77 | 8.20 | 10.03 | -6.01 | 3.76 | -1.65 | 4.28 | 1.91 |

Range of returns over five years (February 01, 2015 - 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 |
|--------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 5.74% | March 2025 | 0.35% | Oct. 2022 | 2.48% | 100.00% | 76 | 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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