LON Floating Rate Income 75/75

September 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

LOW — MODERATE — HIGH

Fund category
Floating Rate Loan

Inception date
January 12, 2015

Management expense ratio (MER)*
2.29%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Foreign Bonds	93.6
Domestic Bonds	3.1
Cash and Equivalents	2.4
International Equity	0.5
Canadian Equity	0.5
Other	-0.1



Geographic allocation (%)

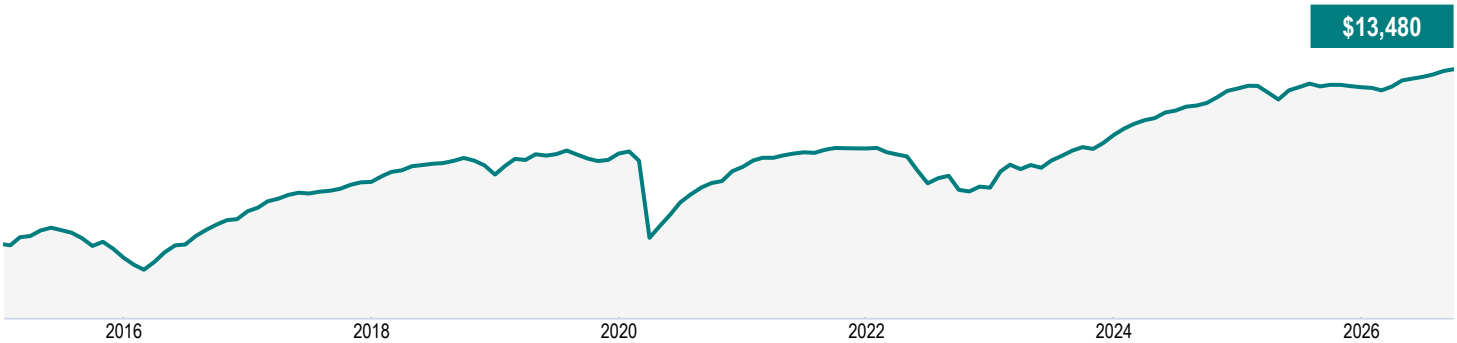
United States	87.2
Canada	5.6
Luxembourg	0.5
Europe	0.3
France	0.1
Other	6.3



Sector allocation (%)

Fixed Income	96.7
Cash and Cash Equivalent	2.4
Utilities	0.3
Financial Services	0.2
Other	0.4

Growth of $10,000 (since inception)



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Fund details

As of July 31, 2026

Top holdings	%
Cash and Cash Equivalents	2.7
Northleaf Private Credit III LP	1.5
Infobip Inc. Term Loan 1st Lien F/R 11-Jun-2029	1.2
iShares iBoxx $ High Yield Corp Bond ETF (HYG)	1.1
Delivery Hero Finco LLC Term Loan B 1st Lien Senior F/R	1.1
Sagard Credit Partners II LP	1.1
Jane Street Group LLC Term Loan B 1st Lien Senior	1.0
Northleaf Private Credit II LP MI 15	0.9
Ascend Wellness Holdings Inc 12.75% 16-Jul-2029	0.9
DS Parent Inc. Term Loan B 1st Lien Sr F/R 16-Dec-2030	0.9
Total allocation in top holdings	**12.4**

As of July 31, 2026

Portfolio characteristics	
Standard deviation	1.96%
Dividend yield	5.49%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$59,831.7

Net assets (million)
$95.0

Price
$13.48

Number of holdings
350

Minimum initial investment
$500

Fund codes
FEL – CLGT044A
DSC^ – CLGT044B
LSC – CLGT044D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.26	**1.14**	**2.73**	**2.36**	**4.15**	**2.50**	**2.63**	**2.58**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
0.19	**7.59**	**9.41**	**-6.55**	**3.17**	**-2.24**	**3.66**	**1.30**

Range of returns over five years (February 01, 2015 - September 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
5.13%	**March 2025**	**-0.24%**	**Oct. 2022**	**1.92%**	**92.59%**	**75**	**6**

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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