

LON Money Market 75/100 (PP)



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

July 09, 2018

Management

expense ratio (MER)*

-

7 day annualized yield

1.71%

(April 16, 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 (%)

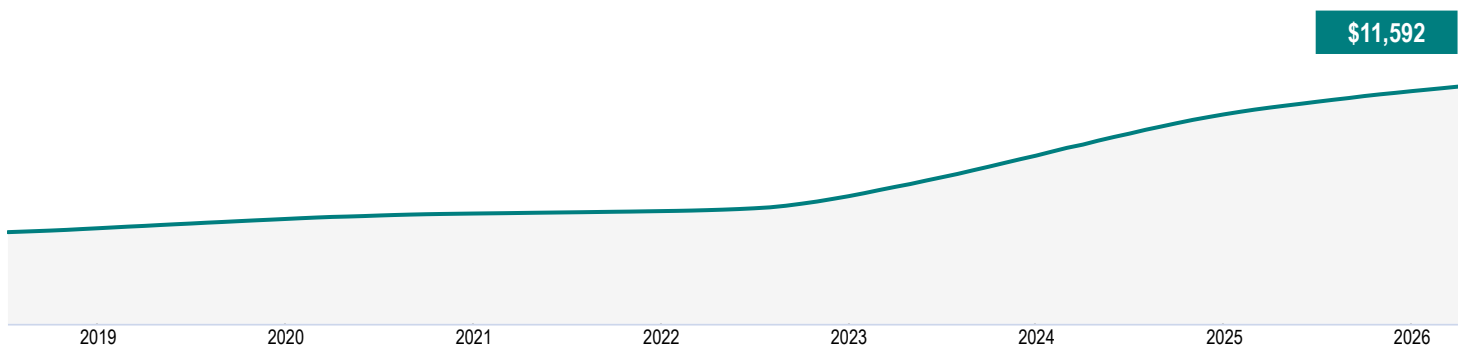
| | |
|--------|-------|
| Canada | 100.1 |
| Other | -0.1 |



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)

-

Price
\$11.59

Number of holdings
120

Minimum initial
investment
\$500

Fund codes
FEL – CLGW053E

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|------|------|------|-------|-----------|
| 0.15 | 0.43 | 0.43 | 2.01 | 3.37 | 2.57 | - | 1.93 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
| 2.25 | 4.17 | 4.27 | 1.59 | 0.26 | 0.58 | 1.01 | - |

Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 2.57% | March 2026 | 1.23% | July 2023 | 2.03% | 100.00% | 33 | 0 |

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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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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