CAN Money Market 75/75

September 30, 2026

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

LOW — MODERATE — HIGH

Fund category
Canadian Money Market

Inception date
October 05, 2009

Management expense ratio (MER)*
1.29%
(December 31, 2024)

7 day annualized yield
1.19%
(November 02, 2026)

Estimated current annualized yield
1.24%

Fund management
Mackenzie Investments

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



Asset allocation (%)

Cash and Equivalents	70.6
Domestic Bonds	29.5
Other	-0.1



Geographic allocation (%)

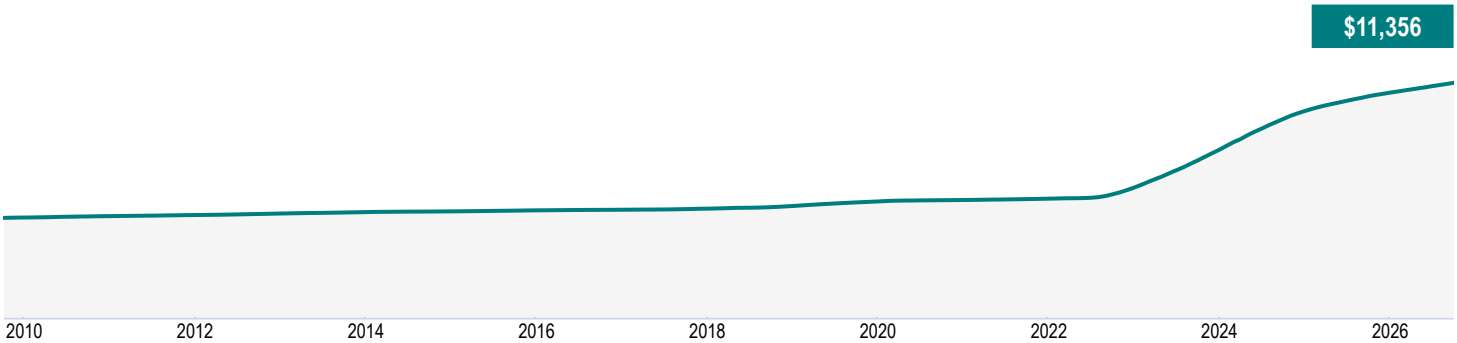
Canada	96.2
Other	3.8



Sector allocation (%)

Cash and Cash Equivalent	70.6
Fixed Income	29.5
Other	-0.1

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Royal Bank of Canada Floating Rate 10-06-2026	5.6
Bank of Montreal Floating Rate 01-21-2027	4.4
The Bank of Nova Scotia Floating Rate 02-05-2027	4.4
OVERNIGHT DEPOSITS	3.8
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.5
Manulife Bank of Canada 2.86% 16-Feb-2027	3.5
Canadian Imperial Bank of Commerce Floating Rate 03-19-2027	3.3
Canadian Imperial Bank of Commerce Floating Rate 04-30-2027	3.2
Newfoundland and Labrador Hydro 10-20-2026	3.0
Lower Mattagami Energy LP 2.31% 21-Oct-2026	2.5
Total allocation in top holdings	**37.2**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	0.34%
Dividend yield	-
Yield to maturity	2.73%
Duration (years)	0.28
Coupon	3.48%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
$700.9

Price
$11.36

Number of holdings
98

Minimum initial investment
$500

Fund codes
FEL – CLGA001A
DSC^ – CLGA001B
CB2 – CLGA001Q
CB4 – CLGA001C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.10	**0.30**	**0.88**	**1.20**	**2.40**	**2.19**	**1.20**	**0.75**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.66	**3.64**	**3.69**	**1.08**	**0.13**	**0.14**	**0.45**	**0.26**

Range of returns over five years (November 01, 2009 - 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
2.19%	**Sept. 2026**	**0.10%**	**Jan. 2018**	**0.59%**	**100.00%**	**144**	**0**

Contact information

Customer service centre

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canadalife.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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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