

# GWL Money Market 75/75

March 31, 2026

Canada Life segregated funds policy originally with Great-West 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

October 05, 2009

### Management

expense ratio (MER)\*

1.34%

(December 31, 2024)

### 7 day annualized yield

1.20%

(April 30, 2026)

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

Cash and Equivalents	72.7
Domestic Bonds	27.3



### Geographic allocation (%)

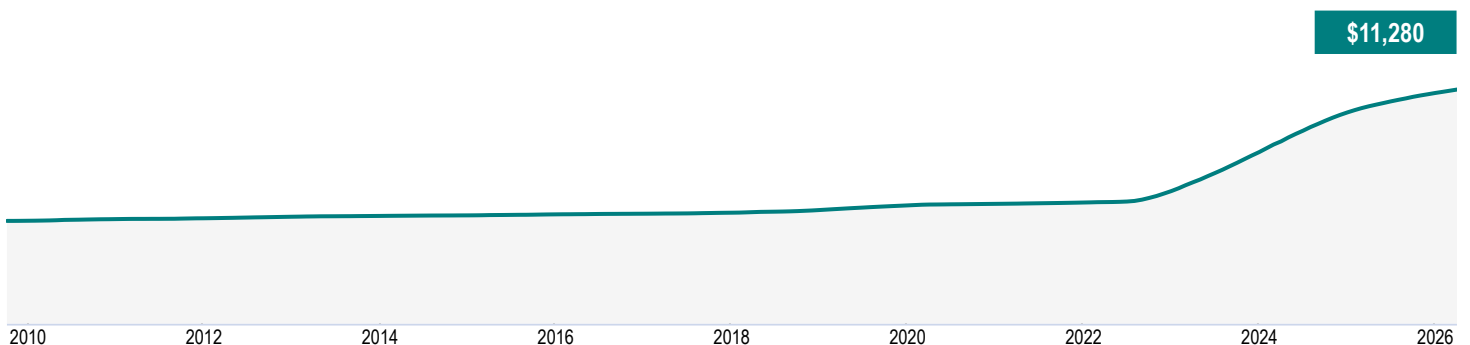
Canada	100.0
--------	-------



### Sector allocation (%)

Cash and Cash Equivalent	72.7
Fixed Income	27.3

## Growth of \$10,000 (since inception)



# GWL Money Market 75/75

March 31, 2026

## Fund details (as of March 31, 2026)

Top holdings	%
OVERNIGHT DEPOSITS	7.2
Canadian Imperial Bank of Commerce Floating Rate 03-19-2027	5.3
Bank of Montreal 1.55% 28-Apr-2026	4.8
The Bank of Nova Scotia Floating Rate 06-23-2026	4.5
Royal Bank of Canada 5.34% 23-Jun-2026	3.7
Canadian Imperial Bank of Commerce Floating Rate 05-01-2026	3.5
BMW Canada Inc 4.86% 06-Apr-2026	3.5
Royal Bank of Canada Floating Rate 10-06-2026	3.4
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.2
Mercedes-Benz Fin Canada Inc 5.14% 29-Jun-2026	2.4
<b>Total allocation in top holdings</b>	<b>41.5</b>

Portfolio characteristics	
Standard deviation	0.32%
Dividend yield	-
Yield to maturity	2.75%
Duration (years)	0.63
Coupon	3.55%
Average credit rating	AA-
Average market cap (million)	-

**Net assets (million)**  
\$84.7

**Price**  
\$11.28

**Number of holdings**  
97

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM026A  
DSC^ – CLGM026B  
LSC – CLGM026D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.10	0.29	0.29	1.46	2.82	2.10	1.15	0.73

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.71	3.62	3.69	1.10	0.13	0.15	0.45	0.26

## Range of returns over five years (November 01, 2009 - 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
2.10%	March 2026	0.08%	Jan. 2018	0.51%	100.00%	138	0

## Contact information

**Customer service centre**

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

# GWL Money Market 75/75

March 31, 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 Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

Reports produced using this web site are for information purposes only. Great-West 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 the company. 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 Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

