GWL Money Market 75/75 (P)

October 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

LOW MODERATE HIGH

Fund category
Canadian Money Market

Inception date
July 09, 2018

Management expense ratio (MER)*
-

7 day annualized yield
1.45%
(November 12, 2026)

Estimated current annualized yield
1.45%

Fund management
Mackenzie Investments

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

Asset allocation (%)

Cash and Equivalents	72.5
Domestic Bonds	27.5

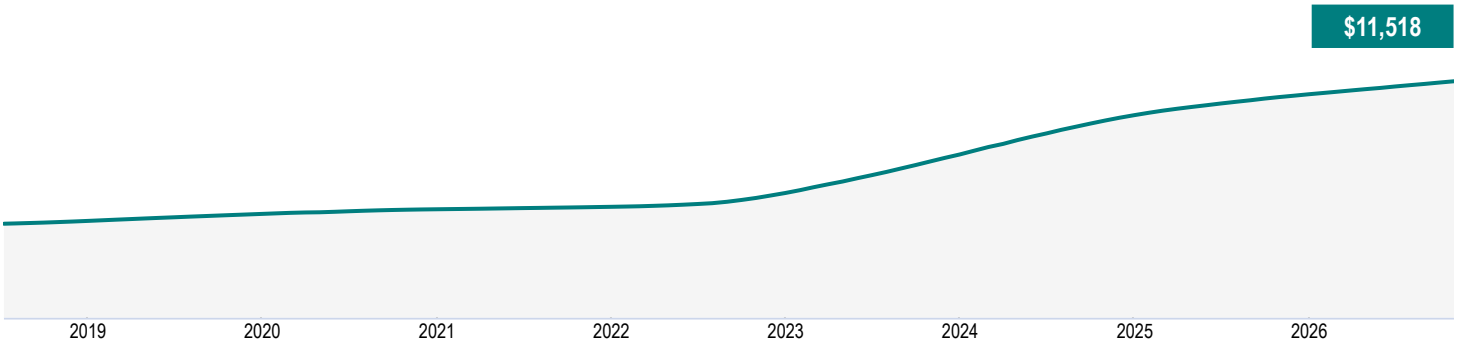
Geographic allocation (%)

Canada	99.2
Other	0.8

Sector allocation (%)

Cash and Cash Equivalent	72.5
Fixed Income	27.5

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Canadian Imperial Bank of Commerce Floating Rate 03-19-2027	5.8
Bank of Montreal 3.65% 01-Mar-2027	4.9
National Bank of Canada Floating Rate 10-18-2027	3.6
National Bank of Canada Floating Rate 01-25-2027	3.6
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.6
Newfoundland and Labrador Hydro 11-03-2026	3.1
Manulife Bank of Canada 02-08-2027	3.1
Bank of Montreal Floating Rate 01-21-2027	3.0
Canadian Imperial Bank of Commerce Floating Rate 04-30-2027	2.6
Prologis LP 11-19-2026	2.6
Total allocation in top holdings	**35.9**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	0.33%
Dividend yield	-
Yield to maturity	3.05%
Duration (years)	0.32
Coupon	3.55%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
-

Price
$11.52

Number of holdings
99

Minimum initial investment
$100,000

Fund codes
FEL – CLGN026A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	**0.36**	**1.22**	**1.48**	**2.60**	**2.51**	**-**	**1.71**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.99	**3.91**	**3.98**	**1.44**	**0.26**	**0.49**	**0.74**	**-**

Range of returns over five years (August 01, 2018 - October 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
2.51%	**Oct. 2026**	**1.08%**	**July 2023**	**1.96%**	**100.00%**	**40**	**0**

Contact information

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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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