GWL Money Market DSC

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
April 30, 1989

Management expense ratio (MER)*
1.34%
(December 31, 2024)

7 day annualized yield
1.51%
(November 06, 2026)

Estimated current annualized yield
1.19%

Fund management
Mackenzie Investments

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



Asset allocation (%)

Cash and Equivalents	68.9
Domestic Bonds	31.2
Other	-0.1



Geographic allocation (%)

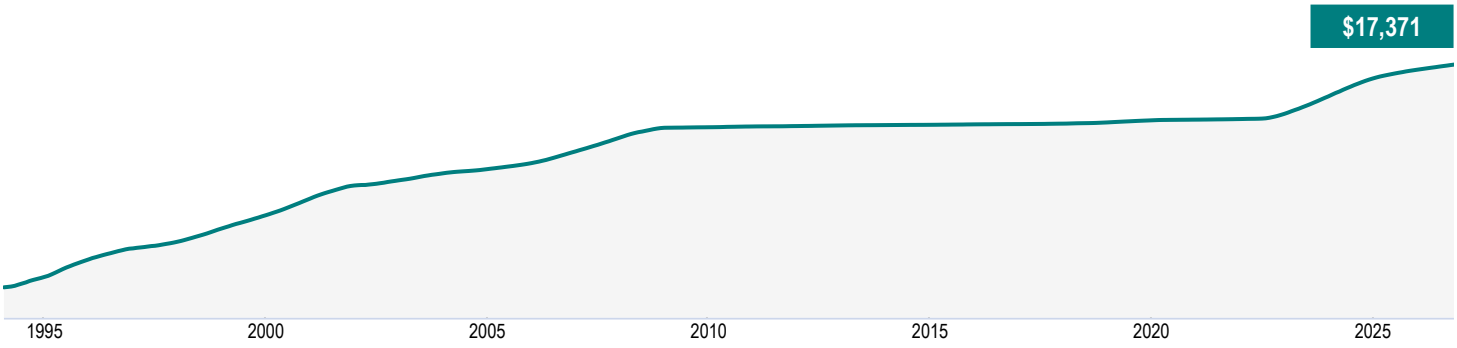
Canada	99.0
Other	1.0



Sector allocation (%)

Cash and Cash Equivalent	68.9
Fixed Income	31.2
Other	-0.1

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Canadian Imperial Bank of Commerce Floating Rate 03-19-2027	5.6
Bank of Montreal 3.65% 01-Mar-2027	4.8
Royal Bank of Canada Floating Rate 10-06-2026	3.6
National Bank of Canada Floating Rate 01-25-2027	3.5
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.4
Manulife Bank of Canada 02-08-2027	3.3
Bank of Montreal Floating Rate 01-21-2027	3.2
Toronto Hydro Corp. 10-02-2026	2.9
Cash and Cash Equivalents	2.7
Lower Mattagami Energy LP 2.31% 21-Oct-2026	2.5
Total allocation in top holdings	**35.5**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	0.33%
Dividend yield	-
Yield to maturity	2.80%
Duration (years)	0.35
Coupon	3.42%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
$76.7

Price
$249.36

Number of holdings
86

Minimum initial investment
$300

Fund codes
DSC^ – CLGTJ026

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.10	**0.29**	**0.99**	**1.20**	**2.32**	**2.22**	**1.21**	**1.70**

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 (January 31, 1994 - 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
3.78%	**April 1999**	**0.08%**	**Dec. 2017**	**1.46%**	**100.00%**	**333**	**0**

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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