

Canada Life Money Market Fund F



April 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



Fund category
Canadian Money Market

Inception date
February 28, 2001

Management expense ratio (MER)
0.39%
(September 30, 2025)

7 day annualized yield
2.14%
(June 04, 2026)

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

Cash and Equivalents	77.8
Domestic Bonds	22.2



Geographic allocation (%)

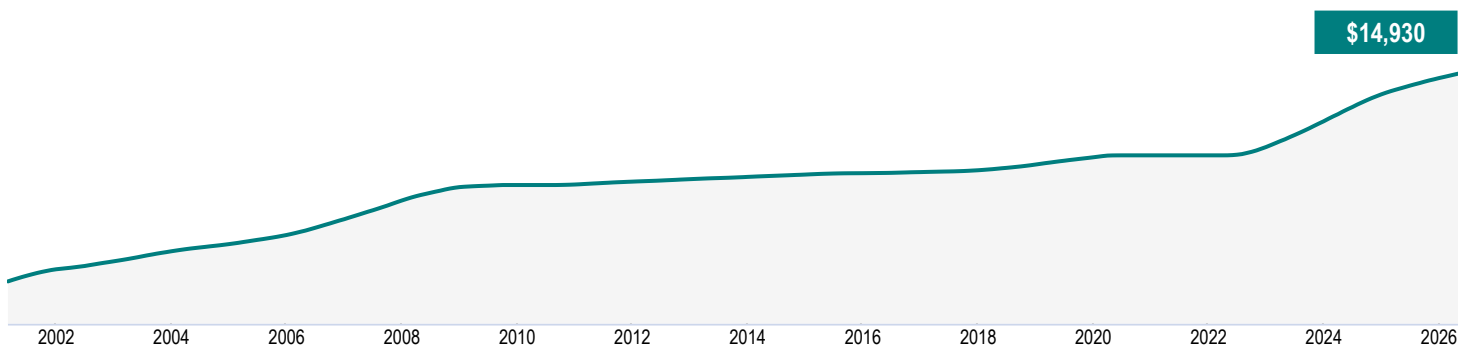
Canada	100.0
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Sector allocation (%)

Cash and Cash Equivalent	77.8
Fixed Income	22.2

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Cash and Cash Equivalents	42.2
The Toronto-Dominion Bank F/R 21-Jul-2026	5.0
Canadian Imperial Bank Commrce 19-Mar-2026	4.7
Royal Bank of Canada F/R 06-Oct-2026	4.4
Bank of Montreal F/R 21-Jan-2027	4.2
AIMCo Realty Investors LP 2.20% 04-Nov-2026	3.0
National Bank of Canada 1.93% 16-Mar-2026	2.4
Royal Bank of Canada 5.34% 23-Jun-2026	2.3
Metropolitan Life Globl Fndg I 5.18% 15-Jun-2026	2.3
Bank of Montreal F/R 16-Jul-2026	1.9
Total allocation in top holdings	72.4

Portfolio characteristics	
Standard deviation	0.3%
Dividend yield	-
Yield to maturity	2.7%
Duration (years)	0.7
Coupon	3.6%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)

\$167.4

Price

\$10.00

Number of holdings

42

Minimum initial investment

\$500

Fund codes

NL – MAX2764

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.18	0.52	0.70	2.39	3.74	2.82	1.73	1.61

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.67	4.64	4.63	1.53	0.00	0.36	1.34	1.07

Range of returns over five years (February 28, 2001 - April 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
2.82%	April 2026	0.33%	Oct. 2017	1.31%	100.00%	243	0

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

[^]Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

[†]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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Canada Life Investment Management 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 mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds are managed by Canada Life Investment Management Ltd. The funds are distributed by Quadrus Investment Services Ltd., IPC Investment Corporation, and IPC Securities Corporation, and may also be available through other authorized dealers in Canada.

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