

Canada Life Money Market Fund



March 31, 2025

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 15, 1986

Management

expense ratio (MER)

0.78%

(September 30, 2024)

7 day annualized yield

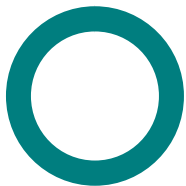
2.31%

(April 21, 2025)

Fund management

Mackenzie Investments

How is the fund invested? (as of January 31, 2025)



Asset allocation (%)

Cash and Equivalents	100.0
----------------------	-------



Geographic allocation (%)

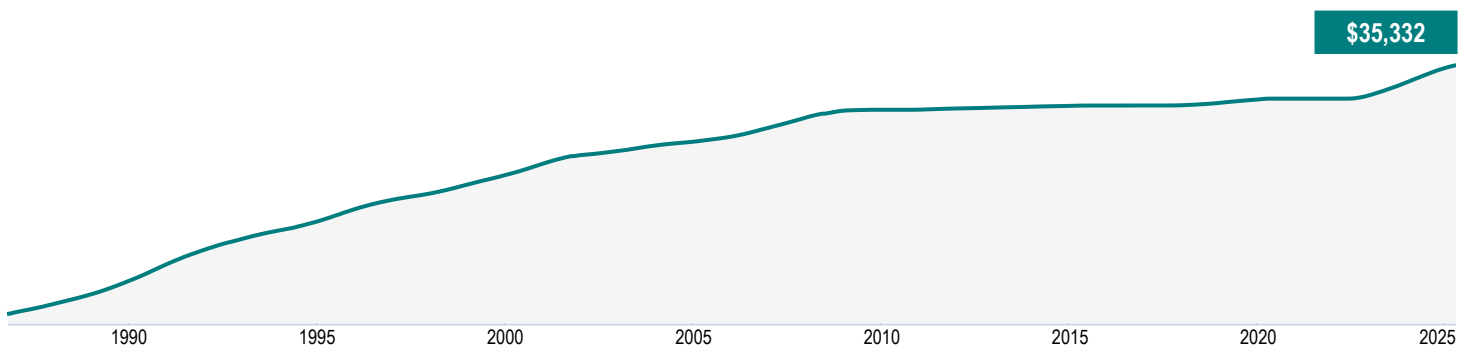
Canada	100.0
--------	-------



Sector allocation (%)

Cash and Cash Equivalent	100.0
--------------------------	-------

Growth of \$10,000 (since inception)



Canada Life Money Market Fund

March 31, 2025

Fund details (as of January 31, 2025)

Top holdings	%
Cash and Cash Equivalents	58.2
Bank of Montreal 2.37% 03-Feb-2025	4.4
Bank of Nova Scotia 3.07% 27-Jun-2025	3.8
Royal Bank of Canada 3.37% 29-Sep-2025	3.0
Bank of Nova Scotia 24-Mar-2025	2.9
National Bank of Canada 20-Oct-2025	2.9
Vancouver Airprt Fuel Fclts Co 2.17% 23-Jun-2025	2.9
National Bank of Canada 24-Jul-2025	2.3
Athene Global Funding 3.13% 10-Mar-2025	2.3
BCI QuadReal Realty 1.68% 03-Mar-2025	2.2
Total allocation in top holdings	84.9

Portfolio characteristics	
Standard deviation	0.4%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million)

\$190.6

Price

\$10.00

Number of holdings

29

Minimum initial investment

\$500

Fund codes

FEL – MAX1764

DSC^ – MAX1864

LSC^ – MAX1464

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.20	0.66	0.66	3.74	3.44	2.05	1.25	3.34

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
4.23	4.18	1.26	0.00	0.25	1.08	0.79	0.10

Range of returns over five years (November 01, 1986 - March 31, 2025)

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
10.25%	Oct. 1991	0.16%	Nov. 2017	2.95%	100.00%	402	0

Contact information

Customer service centre

Toll free:

1-844-730-1633

Corporate website:

canadalife.com

Canada Life Money Market Fund

March 31, 2025

^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. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

