

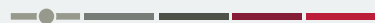
Canada Life Money Market Fund

Sub-advisor

Mackenzie Investments

Risk rating

Low



Key highlights

- The Fund seeks to invest in shorter-term, high credit quality fixed income securities with a weighted average term to maturity that doesn't exceed 90 days.
- Pursuing short-term, high credit quality bonds seeks to exhibit less interest rate sensitivity and lower volatility, which together, aim to preserve capital.
- The Mackenzie Fixed Income team has experience managing investments for some of Canada's largest financial institutions.

Keeping liquidity high and volatility low – for when capital preservation is key

Why invest?

The Canada Life Money Market Fund helps investors meet short-term goals. It's a low-risk fund that's focused on capital preservation.

The Mackenzie Investments Fixed Income team seeks to generate a steady flow of interest income by managing a portfolio of high quality, short-term fixed income securities. The team seeks to deliver a solution that has low interest rate risk, low credit risk and is highly liquid.

Investment approach:

The team takes a consistent and disciplined approach when it looks for fixed-income securities. They look for securities that have high liquidity and strong credit fundamentals at an attractive relative valuation. To help find these opportunities, they analyze interest rates, credit markets and yield curves.

The team actively manages the Fund through changing market conditions in the following ways:

- The Fund primarily holds a variety of Canadian money market securities, including federal and provincial treasury bills, corporate debt and short-term bonds.
- The Fund generally won't invest more than 30% in foreign securities.
- Securities will aim to have a maturity no greater than one year, with the weighted average term to maturity being approximately 90 days.

What does this fund do?

The Fund seeks to maximize income while preserving capital and maintaining liquidity by investing primarily in Canadian money market instruments such as treasury bills and short-term government and corporate debt.

Who is this fund for?

Investors who:

- ✓ Are looking for a money market fund to hold as part of their portfolio
- ✓ Want a short-term investment



Strong credit quality



Attractive relative value



Highly liquid

Focused on capital preservation

Cash and cash equivalent funds

The Mackenzie Investments story

Part of IGM Financial (a member of the Power Corporation group of companies), Mackenzie Investments is one of the largest independent asset managers in Canada, managing \$186 billion in assets as of January 2021. For more than 50 years, Mackenzie Investments has taken a holistic

approach to offering innovative investment solutions and expertise in mutual funds, exchange traded funds (ETFs), alternative investments, private wealth pools and managed solutions.



Meet the managers

Steve Locke

Senior Vice-President,
Chief Investment Officer of Fixed
Income and Multi-Strategies,
Co-Lead of the Fixed Income
Team

Felix Wong

Vice-President and Portfolio
Manager, Investment
Management

Mark Hamlin

Vice-President and Portfolio
Manager, Investment
Management

Caroline Chan

Vice-President and Portfolio
Manager, Investment
Management

Jenny Wan

Assistant Vice-President and
Associate Portfolio Manager,
Investment Management

Standard series fund codes

| Series | FEL | DSC | LSC | NL |
|--------------------|---------|---------|---------|---------|
| A | MAX1764 | MAX1864 | MAX1464 | - |
| QF | - | - | - | MAX6264 |
| F | - | - | - | MAX2764 |
| I | - | - | - | MAX6104 |

Legend: Fund codes

FEL: Front-end load

DSC: Deferred sales charge

LSC: Low sales charge

NL: No load

High-net-worth series fund codes

| Series | FEL | DSC | LSC | NL |
|---------------------|---------|---------|---------|---------|
| W | MAX3364 | MAX5064 | MAX5664 | - |
| QFW | - | - | - | MAX6764 |
| N | MAX2364 | - | - | - |



This fund is managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Canada Life Investment Management and design, and Canada Life and design are trademarks of The Canada Life Assurance Company. 98-0096Z-MF 10/23