

CANADA LIFE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.9
Cash and cash equivalents	3.7
Equities	2.8
Other assets (liabilities)	(4.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	72.9
Canada	15.5
Cash and cash equivalents	3.7
Luxembourg	2.6
United Kingdom	2.3
Netherlands	2.1
Spain	1.4
Germany	1.2
Australia	0.7
France	0.7
Cayman Islands	0.5
India	0.3
China	0.2
Italy	0.1
Other	0.1
Finland	0.1
Other assets (liabilities)	(4.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Term loans	82.0
Corporate bonds	8.4
Federal bonds	6.7
Cash and cash equivalents	3.7
Financials	2.5
Other	0.6
Energy	0.3
Mortgage backed	0.2
Other assets (liabilities)	(4.4)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Floating Rate Income Fund Series CL	93.1
BMO Floating Rate High Yield ETF	6.9
Cash and cash equivalents	—
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$232.9 million

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.sedarplus.ca. The manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.