

CANADA LIFE MONEY MARKET FUND
(Formerly Money Market Fund)

CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Short-term notes	84.6
Bonds	12.8
Cash	2.6

Regional Allocation	% of NAV
Canada	96.9
Cash	2.6
United States	0.5

Sector Allocation	% of NAV
Provincial short-term discount notes	29.4
Bankers' acceptance discount notes	27.9
Federal short-term discount notes	24.2
Corporate bonds	12.0
Cash	2.6
Commercial paper discount notes	1.5
Canadian term deposits	1.0
Federal bonds	0.8
Bearer deposit discount notes	0.6

Top 25 Positions

Issuer	% of NAV
Government of Canada 0.25% 07-23-2020	10.3
Bank of Montreal 1.05% 09-08-2020	5.3
Government of Canada 0.25% 07-16-2020	4.6
Government of Canada 0.24% 12-23-2020	3.8
Province of Alberta 0.33% 07-21-2020	3.6
Government of Canada 0.31% 09-17-2020	3.1
Province of Ontario 0.80% 01-20-2021	3.0
Canadian Imperial Bank of Commerce 0.44% 07-07-2020	2.7
Cash	2.6
Government of Canada 0.30% 10-15-2020	2.4
Province of Alberta 0.29% 12-08-2020	2.3
Province of British Columbia 0.40% 10-01-2020	2.1
Province of Ontario 0.68% 09-09-2020	2.1
Bank of Nova Scotia 0.28% 09-11-2020	2.1
Province of Ontario 0.28% 12-09-2020	2.1
Bank of Nova Scotia 0.33% 08-27-2020	2.0
Royal Bank 0.40% 07-31-2020	1.9
Bank of Nova Scotia 0.31% 09-11-2020	1.9
Province of Ontario 0.36% 10-28-2020	1.9
Province of New Brunswick 1.68% 08-25-2020	1.7
Royal Bank 0.32% 09-08-2020	1.7
Royal Bank 0.41% 08-31-2020	1.6
Toronto Dominion Bank 0.30% 09-14-2020	1.6
Canadian Imperial Bank of Commerce 1.85% 07-14-2020	1.5
Province of New Brunswick 0.32% 07-09-2020	1.5

Top long positions as a percentage of total net asset value **69.4**

Total net asset value of the Fund **\$262.0 million**

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

The investments and percentages may have changed since June 30, 2020, 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.