

CANADA LIFE CANADIAN CORE PLUS BOND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.1
Bonds	94.1
Short bond futures*	–
Cash and cash equivalents	3.5
Mutual funds	1.8
Other assets (liabilities)	0.5
Equities	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	78.1
United States	12.2
Cash and cash equivalents	3.5
New Zealand	2.7
United Kingdom	0.9
Other assets (liabilities)	0.5
Brazil	0.3
Germany	0.3
France	0.3
Other	0.2
Chile	0.2
Australia	0.2
Mexico	0.2
China	0.1
Luxembourg	0.1
Israel	0.1
Italy	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	56.7
Provincial bonds	18.1
Federal bonds	13.2
Foreign government bonds	5.4
Cash and cash equivalents	3.5
Mutual funds	1.8
Other assets (liabilities)	0.5
Municipal bonds	0.5
Supra-national bonds	0.2
Financials	0.1

BONDS BY CREDIT RATING**	% OF NAV
AAA	17.3
AA	18.9
A	12.5
BBB	23.9
Less than BBB	11.9
Unrated	9.6

* Notional values represent –1.4% of NAV for short bond futures.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

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TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Government of Canada 3.00% 06-01-2034	5.4
Government of Canada 2.75% 12-01-2055	3.9
Cash and cash equivalents	3.5
Province of Quebec 4.40% 12-01-2055	3.1
Province of Ontario 4.15% 06-02-2034	2.4
United States Treasury 2.13% 02-15-2054 Inflation Indexed	2.3
Province of Ontario 3.80% 12-02-2034	2.3
Canada Housing Trust 3.10% 06-15-2028	2.3
Government of New Zealand 3.50% 04-14-2033	1.5
TransCanada Trust F/R 05-18-2077 Callable 2027	1.5
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.3
Province of Quebec 4.45% 09-01-2034	1.3
Rogers Communications Inc. F/R 12-17-2081	1.2
Canada Housing Trust 2.25% 12-15-2025	1.1
Province of Alberta 3.10% 06-01-2050	1.1
Mackenzie Global Corporate Fixed Income Fund Series CL	1.0
Mackenzie High Quality Floating Rate Fund Series CL	0.8
Province of Ontario 4.05% 02-02-2032	0.8
Parkland Corp. of Canada 4.38% 03-26-2029	0.7
Province of Manitoba 3.80% 09-05-2053	0.7
Province of Ontario 2.65% 12-02-2050	0.7
Government of New Zealand 2.00% 04-15-2037	0.7
Royal Bank of Canada F/R 11-24-2080 Callable 2025	0.7
Province of Ontario 4.60% 12-02-2055	0.6
Province of Ontario 4.15% 12-02-2054	0.6

Top long positions as a percentage of total net asset value	41.5
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	–
Top short positions as a percentage of total net asset value	–

Total net asset value of the Fund	\$1.2 billion
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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.