

# CANADA LIFE FLOATING RATE INCOME FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Bonds                          | 94.0     |
| Cash and cash equivalents      | 5.5      |
| Equities                       | 2.5      |
| Other assets (liabilities)     | (2.0)    |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States                 | 72.6     |
| Canada                        | 7.9      |
| Cayman Islands                | 6.6      |
| Cash and cash equivalents     | 5.5      |
| Luxembourg                    | 2.5      |
| Germany                       | 1.4      |
| Netherlands                   | 1.1      |
| Jersey                        | 0.8      |
| France                        | 0.8      |
| Australia                     | 0.7      |
| Spain                         | 0.5      |
| United Kingdom                | 0.4      |
| Other                         | 0.4      |
| Bermuda                       | 0.4      |
| India                         | 0.2      |
| Italy                         | 0.2      |
| Other assets (liabilities)    | (2.0)    |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Term loans                  | 79.0     |
| Mortgage backed             | 7.7      |
| Corporate bonds             | 7.3      |
| Cash and cash equivalents   | 5.5      |
| Financials                  | 2.5      |
| Other assets (liabilities)  | (2.0)    |

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

### TOP 25 POSITIONS

| Issuer/Underlying Fund                        | % OF NAV |
|---|----------|
| Mackenzie Floating Rate Income Fund Series CL | 93.0     |
| Mackenzie AAA CLO ETF                         | 7.0      |
| Cash and cash equivalents                     | —        |

Top long positions as a percentage of total net asset value **100.0**

Total net asset value of the Fund **\$228.7 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](http://www.sedarplus.ca). The manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2025, 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.