

**Rates of return
June 30, 2021
Q series**

Canada Life Mutual Funds	Unit/Share value \$	Inception date mm/dd/yy	1 MTH %	3 MTH %	YTD %	Annual compounded rates of return as of month end					Since inception %
						1 YR %	3 YR %	5 YR %	10 YR %		
Risk-Managed Portfolios											
Canada Life Risk-Managed Conservative Income Portfolio*	14.79	11-04-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Risk-Managed Balanced Portfolio*	15.22	11-04-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Risk-Managed Growth Portfolio*	15.71	11-04-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Folio Funds											
Canada Life Conservative Folio	13.71	01-23-01	1.22	2.01	-0.26	3.83	3.51	2.84	3.17	3.24	
Canada Life Moderate Folio	14.65	01-18-01	1.59	2.73	1.57	7.48	4.35	3.82	3.81	3.24	
Canada Life Balanced Folio	18.64	01-18-01	2.06	3.52	3.90	13.14	5.93	6.07	5.06	4.16	
Canada Life Advanced Folio	20.85	01-26-01	2.55	4.82	7.37	20.71	6.77	7.52	5.97	4.17	
Canada Life Aggressive Folio	23.49	01-17-01	3.14	6.05	10.29	26.85	7.90	9.10	6.96	4.49	
Canada Life Diversified Fixed Income Folio	9.97	07-12-16	0.67	0.75	-4.11	-3.11	2.41	n/a	n/a	1.28	
Fixed Income Funds											
Canada Life Money Market ¹	10.00	10-31-86	0.00	0.00	0.00	0.00	0.60	0.44	0.34	3.42	
Canada Life Money Market Premium Series ^{2, 3}	10.00	08-19-02	0.00	0.00	0.00	0.00	0.77	0.64	0.56	1.25	
Canada Life Corporate Bond (Portico)	11.82	01-19-01	0.47	0.61	-3.15	-0.58	2.93	1.76	2.48	3.38	
Canada Life Core Bond (Portico)	11.93	09-07-99	0.50	0.69	-4.06	-3.75	2.56	1.09	2.24	3.30	
Canada Life Core Plus Bond (Portico) ³	6.72	10-10-74	0.46	0.73	-3.82	-2.82	2.52	1.00	2.09	6.56	
Canada Life North American High Yield Bond	9.33	07-12-13	0.95	1.91	1.89	9.81	4.72	4.63	n/a	3.50	
Canada Life Short Term Bond (Portico) ³	9.91	07-10-13	-0.28	-0.27	-1.07	0.22	2.04	0.97	n/a	1.06	
Canada Life Floating Rate Income	8.69	07-07-14	0.23	1.01	2.66	9.49	1.00	3.76	n/a	2.54	
Canada Life Tactical Bond (Portico)*	9.37	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Global Multi-Sector Bond (T. Rowe Price)*	10.11	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Unconstrained Fixed Income*	9.68	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Balanced Funds											
Canada Life Income (Portico)	16.74	09-07-99	0.55	2.63	2.34	6.01	3.38	3.17	3.25	4.48	
Canada Life Monthly Income (London Capital)	10.80	07-21-10	1.00	2.61	3.61	9.92	3.36	4.04	4.64	5.02	
Mackenzie Strategic Income Class	14.44	07-21-10	1.26	3.31	6.04	15.42	6.25	6.76	5.52	6.34	
Mackenzie Strategic Income	13.17	07-08-13	1.26	3.31	6.03	15.34	6.20	6.72	n/a	6.11	
Canada Life Global Monthly Income (London Capital)	9.70	12-07-15	1.44	2.40	2.22	8.37	3.48	4.10	n/a	3.84	
Canada Life Global Balanced	11.50	07-13-16	1.80	3.24	2.74	15.08	7.51	n/a	n/a	5.78	
Canada Life Growth and Income (GWLIM)	11.73	07-14-17	1.97	3.87	5.14	12.23	5.09	n/a	n/a	4.85	
Canada Life Canadian Balanced*	11.18	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Equity/Bond Fund (GLC)*	10.91	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Canadian Fixed Income Balanced*	9.93	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Balanced (Beutel Goodman)*	11.64	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Global Value Balanced (Beutel Goodman)*	11.26	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Global Focused Growth Balanced*	10.99	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life Global Growth Balanced (T. Rowe Price)*	11.27	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canadian Equity Funds											
Canada Life Canadian Growth (GWLIM)	20.31	01-29-01	3.31	7.42	12.56	26.76	6.68	7.36	5.71	4.16	
Canada Life Canadian Equity (Laketon)	24.74	09-07-99	2.21	6.49	14.43	28.32	7.68	8.46	6.36	5.03	
Canada Life Dividend (GWLIM)	15.59	07-09-07	2.01	6.59	16.83	32.05	6.92	7.15	5.25	3.95	
Canada Life Mid Cap Canada (GWLIM)	28.72	01-24-01	4.92	6.73	6.53	29.12	11.64	9.01	7.99	6.39	
Canada Life Canadian Dividend	25.99	10-15-86	1.60	6.08	16.51	30.98	7.13	7.67	6.36	8.08	
Canada Life Canadian Focused Growth	14.62	11-21-16	2.60	4.80	10.45	25.07	10.04	n/a	n/a	11.48	
Canada Life Canadian Dividend (Laketon)	13.96	05-25-20	0.84	7.37	19.00	35.48	n/a	n/a	n/a	36.41	
Canada Life Canadian Value (FGP)	15.76	05-25-20	1.31	10.03	26.80	53.22	n/a	n/a	n/a	51.79	
Canada Life Canadian Equity (Beutel Goodman)	13.74	05-25-20	1.57	5.51	15.06	35.89	n/a	n/a	n/a	33.54	
Canada Life Canadian Low Volatility (London Capital)	12.01	05-25-20	1.07	6.50	13.38	21.45	n/a	n/a	n/a	19.89	
U.S. Equity Funds											
Mackenzie US Small-Mid Cap Growth Class	57.38	11-08-02	3.17	6.89	14.48	36.01	14.22	15.51	14.21	11.18	
Canada Life US All Cap Growth	37.31	01-27-95	9.03	8.80	5.88	19.72	19.99	21.29	17.87	10.35	
Canada Life US Low Volatility (Putnam)	12.96	07-12-16	4.42	6.03	7.56	14.83	6.17	n/a	n/a	5.36	
Canada Life US Dividend (GWLIM)	14.21	07-14-17	2.90	4.09	8.70	20.47	9.56	n/a	n/a	10.12	
Canada Life US Value (Putnam)	14.24	07-14-17	2.10	4.76	14.21	28.39	9.95	n/a	n/a	10.47	
Canada Life Global Founders (Beutel Goodman)*	11.87	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life American Equity (Beutel Goodman)*	11.74	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life US Equity (London Capital)*	11.69	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Canada Life US Mid Cap Opportunities*	13.52	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

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Global and Regional Equity Funds										
Mackenzie Ivy European Class	25.01	05-09-03	0.94	4.99	8.54	25.77	7.86	5.36	6.56	5.99
Mackenzie Emerging Markets Class	35.00	08-09-02	4.00	7.91	15.47	44.03	10.86	11.34	6.15	7.74
Mackenzie Global Growth Class	21.82	07-11-13	3.91	7.09	8.60	24.49	13.37	14.97	n/a	12.36
Canada Life Global Infrastructure Equity (London Capital)	11.02	12-07-15	0.59	1.40	2.02	8.12	0.27	2.04	n/a	2.63
Canada Life Global Low Volatility (ILIM)	11.06	07-12-16	3.88	4.54	6.60	11.45	3.85	n/a	n/a	3.77
Canada Life Foreign Equity	11.01	07-14-16	2.01	3.01	3.05	15.63	8.17	n/a	n/a	5.59
Canada Life International Core Equity (JPMorgan)	11.44	07-14-17	0.96	3.81	3.38	19.22	4.77	n/a	n/a	5.47
Canada Life Global All Cap Equity (Setanta)	11.28	08-07-18	1.59	3.78	9.71	24.03	n/a	n/a	n/a	4.30
Canada Life Global Dividend Equity (Setanta)	10.29	08-07-18	1.43	2.37	4.79	14.83	n/a	n/a	n/a	4.29
Canada Life Global Growth Equity (T. Rowe Price)*	12.02	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Canada Life Global Small-Mid Cap Growth*	12.68	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Canada Life International Opportunity (JPMorgan)*	11.27	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sector Funds										
Canada Life Global Real Estate (London Capital)	16.20	07-17-08	3.28	6.98	11.69	20.62	2.66	2.72	6.70	5.68
Mackenzie Global Resource	16.83	08-09-02	1.73	15.04	32.08	64.98	2.58	3.53	-1.85	6.29
Mackenzie Precious Metals Class	20.50	07-11-13	-11.35	5.90	-6.12	0.15	22.92	8.75	n/a	13.03
Canada Life Science & Technology (London Capital)*	11.90	09-09-20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Make your investment decisions wisely. Important information about the Canada Life Mutual Funds is found in Fund Facts. Please read this carefully before investing. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you.

¹ The annualized current yield and effective yield for Canada Life Money Market Fund series Q for the seven-day period ending June 30, 2021 are 0.00% and 0.00%, respectively. This is an annualized historical yield based on the seven-day period ending on June 30, 2021 and does not represent an actual one year return. The returns shown are net of any expenses waived or absorbed by Mackenzie Financial Corporation. Mackenzie is not required to waive or absorb any expenses and may discontinue this practice in the future, without notice.

² The annualized current yield and effective yield for Canada Life Money Market Fund Premium series for the seven-day period ending June 30, 2021 are 0.00% and 0.00%, respectively. This is an annualized historical yield based on the seven-day period ending on June 30, 2021 and does not represent an actual one year return. The returns shown are net of any expenses waived or absorbed by Mackenzie Financial Corporation. Mackenzie is not required to waive or absorb any expenses and may discontinue this practice in the future, without notice.

³ Fund not available for new deposits.

* Performance data for funds with less than one year of history cannot be shown.

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