

GWL Strategic Income II 100/100[‡]



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A large-cap balanced fund seeking long-term capital growth and income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a broad range of asset classes, including Canadian and foreign stocks, real estate, bonds, mortgages and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

2.89%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

Canadian Equity	29.4
Foreign Bonds	22.1
Domestic Bonds	19.3
US Equity	15.7
International Equity	8.2
Cash and Equivalents	4.5
Income Trust Units	0.8



Geographic allocation (%)

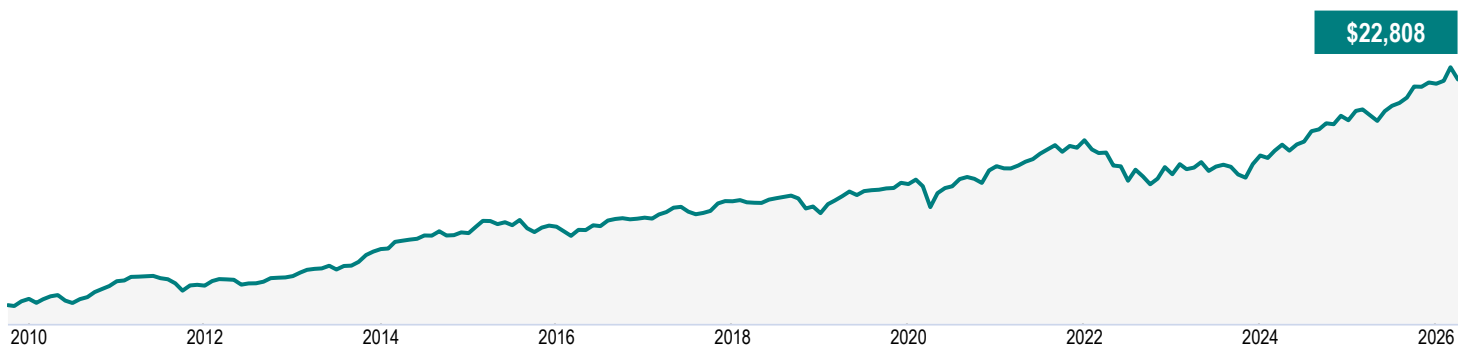
Canada	52.4
United States	35.9
United Kingdom	2.1
Japan	1.8
Multi-National	1.6
France	1.4
Germany	0.7
Taiwan	0.7
Ireland	0.5
Other	2.9



Sector allocation (%)

Fixed Income	41.3
Financial Services	13.0
Energy	7.9
Technology	7.5
Basic Materials	6.6
Cash and Cash Equivalent	4.5
Industrial Services	3.7
Consumer Services	3.2
Industrial Goods	3.0
Other	9.3

Growth of \$10,000 (since inception)



GWL Strategic Income II 100/100[‡]

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	3.7
Royal Bank of Canada	2.4
Canada Government 2.75% 01-Dec-2055	2.2
Agnico Eagle Mines Ltd	2.1
Canadian Natural Resources Ltd	1.6
Manulife Financial Corp	1.5
Toronto-Dominion Bank	1.5
OVERNIGHT DEPOSITS	1.4
NVIDIA Corp	1.2
Apple Inc	1.2
Total allocation in top holdings	18.8

Portfolio characteristics	
Standard deviation	6.40%
Dividend yield	2.14%
Yield to maturity	5.13%
Duration (years)	5.46
Coupon	4.66%
Average credit rating	BBB+
Average market cap (million)	\$664,397.7

Net assets (million)
\$239.8

Price
\$24.16

Number of holdings
2232

Minimum initial investment
\$500

Fund codes
FEL – CLGM044I
DSC[^] – CLGM044J

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.95	1.07	1.07	9.78	8.60	4.94	4.80	5.13

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.11	10.82	6.10	-9.96	8.22	6.02	10.84	-4.24

Range of returns over five years (November 01, 2009 - March 31, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
7.51%	June 2015	1.05%	March 2020	4.46%	100.00%	138	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Strategic Income II 100/100[‡]

March 31, 2026

Commentary and opinions are provided by Mackenzie Investments.

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

