# GWL Mackenzie Moderate Income 100/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to provide interest income with the potential for longer-term growth.

## Is this fund right for you?

- You want investment income with the potential for long-term growth.
- You want to invest mainly in fixed income funds with a smaller portion in Canadian and foreign equity funds (no more than 35 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

**Fund category**
Canadian Fixed Income Balanced

**Inception date**
October 05, 2009

**Management expense ratio (MER)***
2.96%
(December 31, 2024)

**Fund management**
Portfolio Solutions Group

## How is the fund invested? (as of September 30, 2026)

### Asset allocation (%)

| | |
|---|---|
| Domestic Bonds | 65.0 |
| Canadian Equity | 21.0 |
| US Equity | 8.5 |
| International Equity | 5.5 |

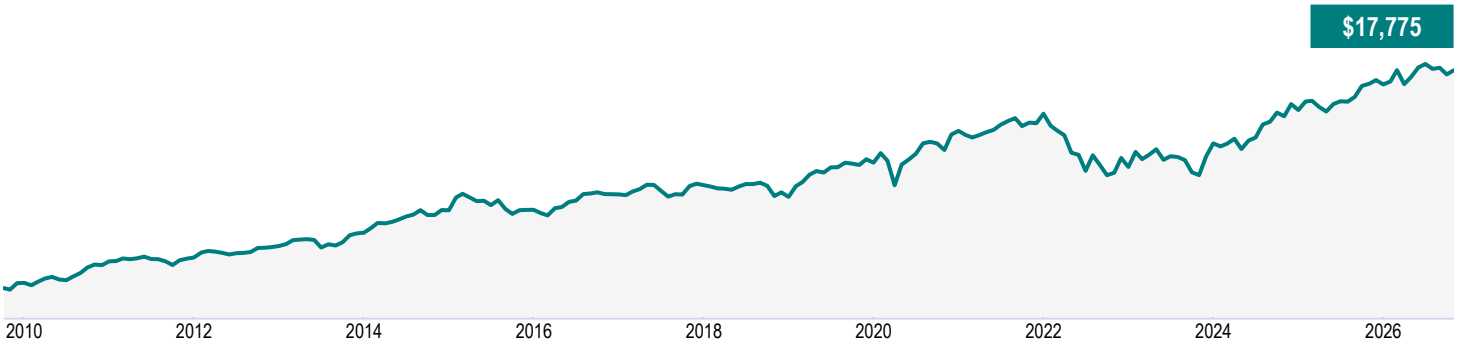
### Geographic allocation (%)

| | |
|---|---|
| North America | 65.0 |
| Canada | 21.0 |
| United States | 8.5 |
| Multi-National | 5.3 |
| Ireland | 0.1 |
| Other | 0.1 |

### Sector allocation (%)

| | |
|---|---|
| Fixed Income | 65.0 |
| Mutual Fund | 15.8 |
| Exchange Traded Fund | 5.3 |
| Technology | 4.7 |
| Financial Services | 3.1 |
| Energy | 1.1 |
| Consumer Services | 1.0 |
| Basic Materials | 0.9 |
| Healthcare | 0.8 |
| Other | 2.3 |

## Growth of $10,000 (since inception)



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## Fund details

As of September 30, 2026

| Top holdings | % |
|---|---|
| Canadian Core Fixed Income | 65.0 |
| GWL Canadian All Cap Value Fund (Mackenzie) | 15.8 |
| Canada Life International Equity Index ETF | 5.3 |
| NVIDIA Corp | 0.7 |
| Apple Inc | 0.7 |
| Royal Bank of Canada | 0.5 |
| Microsoft Corp | 0.5 |
| Toronto-Dominion Bank | 0.4 |
| Shopify Inc Cl A | 0.3 |
| Amazon.com Inc | 0.3 |
| **Total allocation in top holdings** | **89.5** |

As of September 30, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 5.65% |
| Dividend yield | - |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | - |

**Net assets (million)**
$5.8

**Price**
$17.77

**Number of holdings**
607

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGM025I
DSC^ – CLGM025J
LSC – CLGM025L

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **0.85** | **-0.27** | **2.95** | **2.81** | **8.20** | **2.25** | **2.90** | **3.43** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **5.58** | **7.85** | **5.88** | **-11.71** | **3.94** | **7.81** | **9.22** | **-3.07** |

## Range of returns over five years (November 01, 2009 - October 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 |
|---|---|---|---|---|---|---|---|
| **5.55%** | **Jan. 2015** | **0.65%** | **March 2020** | **2.85%** | **100.00%** | **145** | **0** |

## Contact information

**Customer service centre**

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*Commentary and opinions are provided by Portfolio Solutions Group.*

*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.

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