

GWL Strategic Income DSC

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

An equity balanced fund that emphasizes long-term growth while also providing 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 combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to moderate level of risk.

RISK RATING



FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Neutral Balanced

Inception date
December 12, 2000

Management expense ratio (MER)*
2.56%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	29.2
Foreign Bonds	23.6
Domestic Bonds	17.7
US Equity	16.7
International Equity	7.7
Cash and Equivalents	4.6
Income Trust Units	0.7
Other	-0.2



Geographic allocation (%)

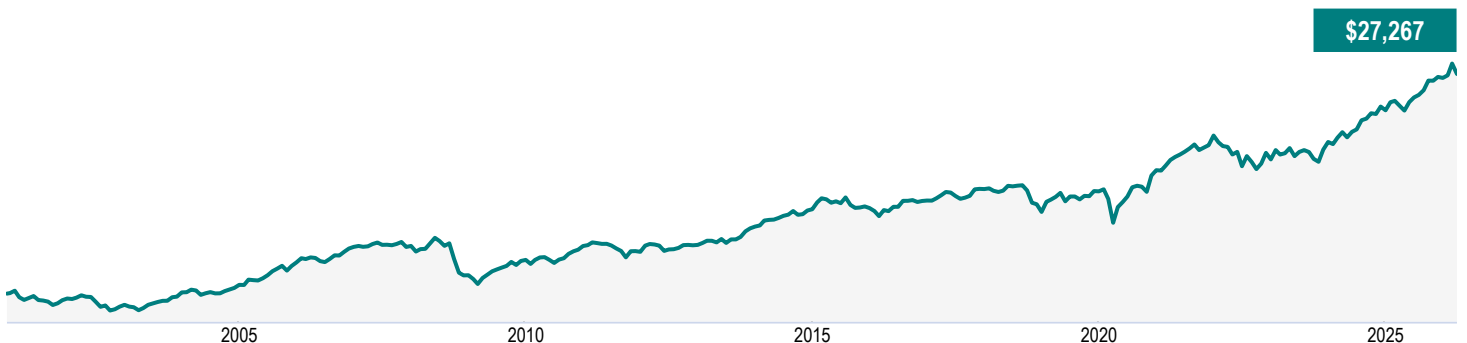
Canada	50.8
United States	39.6
United Kingdom	1.7
France	1.4
Japan	1.0
Germany	0.9
Taiwan	0.6
Singapore	0.5
Switzerland	0.5
Other	3.0



Sector allocation (%)

Fixed Income	41.2
Financial Services	13.3
Technology	8.3
Basic Materials	6.6
Energy	6.5
Cash and Cash Equivalent	4.6
Industrial Services	3.9
Consumer Services	3.7
Industrial Goods	3.0
Other	8.9

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	3.7
Royal Bank of Canada	2.4
Agnico Eagle Mines Ltd	2.1
Manulife Financial Corp	1.7
Cash and Cash Equivalents	1.5
Toronto-Dominion Bank	1.5
NVIDIA Corp	1.3
Canadian Natural Resources Ltd	1.3
Microsoft Corp	1.2
OVERNIGHT DEPOSITS	1.2
Total allocation in top holdings	17.9

Portfolio characteristics	
Standard deviation	6.58%
Dividend yield	2.05%
Yield to maturity	4.81%
Duration (years)	4.88
Coupon	4.69%
Average credit rating	BBB+
Average market cap (million)	\$772,578.3

Net assets (million)

\$267.9

Price

\$545.94

Number of holdings

3761

Minimum initial investment

\$500

Fund codes

DSC^ – CLGTJ053

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.93	1.14	1.14	10.10	9.03	5.86	5.11	4.04

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.43	11.36	6.66	-8.36	13.83	9.22	9.85	-9.87

Range of returns over five years (January 01, 2001 - 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
9.91%	Sept. 2007	-2.21%	March 2020	4.19%	93.44%	228	16

Contact information

Customer service centre

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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.

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