

# GWL Sustainable Conservative Portfolio 75/100



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended balanced fund that focuses on income with the potential for long-term growth.

## Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in global markets that also provide a regular source of income.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Global Fixed Income Balanced

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

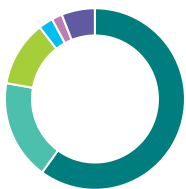
2.42%

(December 31, 2024)

### Fund management

CI Investments Inc.

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



### Asset allocation (%)

Foreign Bonds	60.0
US Equity	17.8
International Equity	11.7
Cash and Equivalents	2.6
Domestic Bonds	1.9
Other	6.0



### Geographic allocation (%)

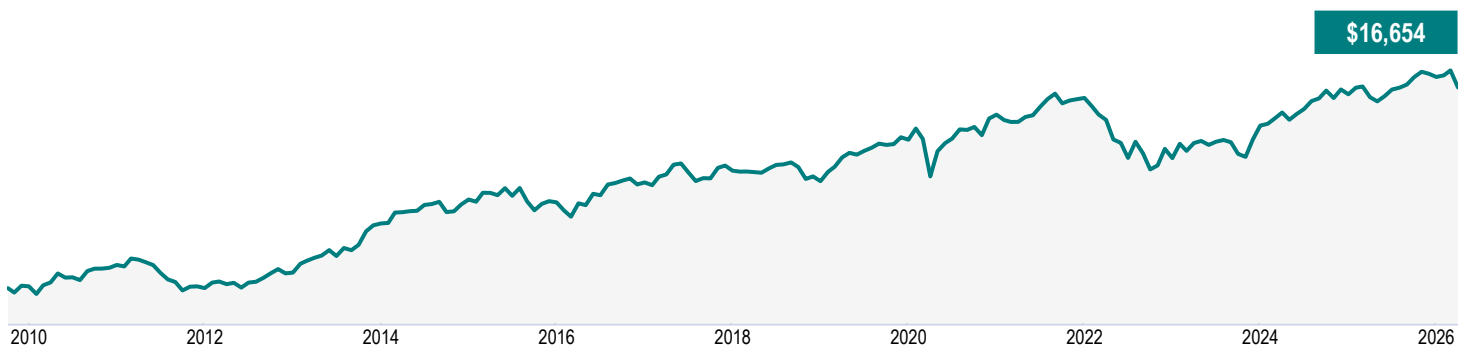
United States	45.3
Europe	9.0
United Kingdom	8.3
Italy	6.0
Germany	4.7
Japan	4.6
Canada	3.7
Australia	3.4
Mexico	2.0
Other	13.0



### Sector allocation (%)

Fixed Income	68.0
Technology	9.9
Financial Services	5.6
Consumer Services	3.1
Healthcare	2.7
Cash and Cash Equivalent	2.6
Industrial Goods	2.5
Consumer Goods	1.5
Basic Materials	1.0
Other	3.1

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



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## Fund details (as of January 31, 2026)

Top holdings	%
United Kingdom Government 4.50% 07-Mar-2035	5.4
Italy Government 3.65% 01-Aug-2035	3.1
Australia Government 4.25% 21-Mar-2036	2.7
Italy Government 4.30% 01-Oct-2054	2.4
Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035	2.3
Cash and Cash Equivalents	1.9
Government of France OAT [144A] 3.50% 25-Nov-2035	1.8
NVIDIA Corp	1.6
United States Treasury 4.00% 15-Nov-2035	1.6
United States Treasury 4.75% 15-Feb-2045	1.4
<b>Total allocation in top holdings</b>	<b>24.2</b>

Portfolio characteristics	
Standard deviation	5.12%
Dividend yield	1.44%
Yield to maturity	4.57%
Duration (years)	7.15
Coupon	4.43%
Average credit rating	A+
Average market cap (million)	\$1,328,750.0

**Net assets (million)**  
\$10.1

**Price**  
\$16.39

**Number of holdings**  
804

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM052E  
DSC^ – CLGM052F  
LSC – CLGM052H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.28	-2.05	-2.05	1.99	3.98	1.43	2.66	3.14

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.50	6.73	7.54	-12.24	3.52	5.56	10.15	-2.50

## 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
7.12%	May 2017	0.11%	Oct. 2022	3.28%	100.00%	138	0

### Contact information

**Customer service centre**

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*Commentary and opinions are provided by CI Investments Inc..*

\*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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