

GWL Strategic Income II 75/75 (PS1)‡



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

May 14, 2012

Management

expense ratio (MER)*

2.17%

(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 (%)

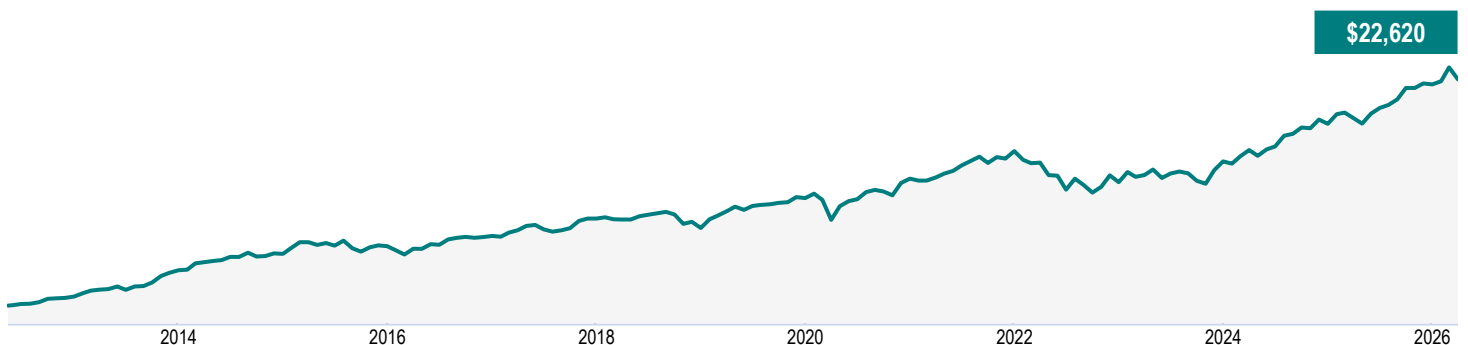
| | |
|----------------|------|
| Canada | 52.4 |
| United States | 35.9 |
| United Kingdom | 2.1 |
| Japan | 1.8 |
| Multi-National | 1.6 |
| France | 1.4 |
| Germany | 0.7 |
| Taiwan | 0.7 |
| Ireland | 0.5 |
| Other | 2.9 |



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)



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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
\$22.62

Number of holdings
2232

Minimum initial investment
\$500

Fund codes
FEL – CLG0044A
DSC^ – CLG0044B

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| -2.89 | 1.25 | 1.25 | 10.57 | 9.38 | 5.69 | 5.56 | 6.06 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|
| 10.91 | 11.62 | 6.87 | -9.31 | 9.00 | 6.79 | 11.64 | -3.55 |

Range of returns over five years (June 01, 2012 - 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 |
|--------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 7.66% | May 2017 | 1.78% | March 2020 | 4.78% | 100.00% | 107 | 0 |

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.

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.**

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