GWL Global Bond 75/75 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A top-down, value-based global bond fund aiming to provide a high level of interest income with the potential for growth.

Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest in high-quality government and agency debt obligations in countries outside of Canada.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Global Fixed Income

Inception date
May 14, 2012

Management expense ratio (MER)*
1.76%
(December 31, 2024)

Fund management
Brandywine Global Investment Management, LLC

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

Asset allocation (%)

Foreign Bonds	100.1
Cash and Equivalents	-0.1

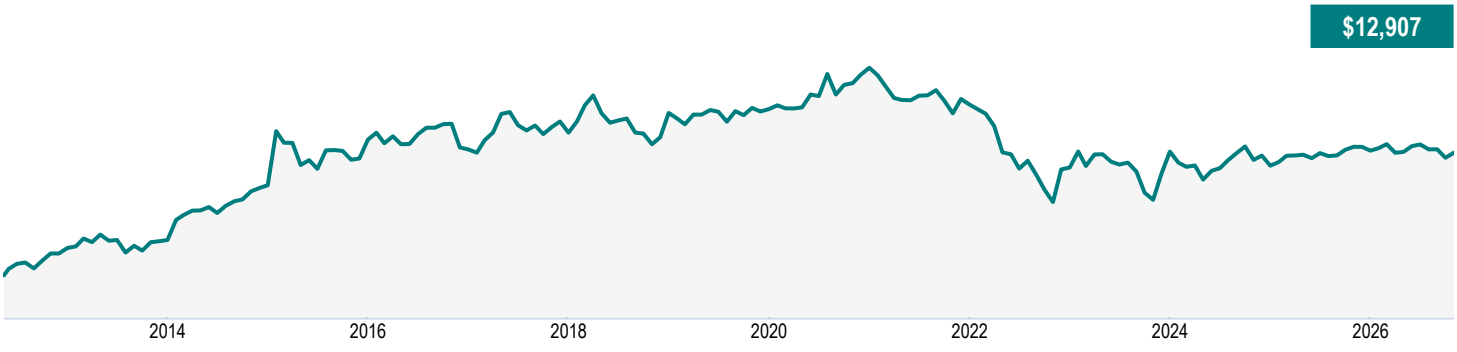
Geographic allocation (%)

Multi-National	100.1
Canada	-0.1

Sector allocation (%)

Fixed Income	100.1
Cash and Cash Equivalent	-0.1

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Franklin Brandywine Global Fixed Income Investment Grade Fund	100.1
Cash and Cash Equivalents	-0.1
Total allocation in top holdings	**100.0**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	5.47%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$44.9

Price
$12.91

Number of holdings
2

Minimum initial investment
$500

Fund codes
FEL – CLGO034A
DSC^ – CLGO034B
LSC – CLGO034D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.95	**-0.60**	**-0.36**	**-1.07**	**3.07**	**-1.38**	**-0.52**	**1.78**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.83	**-2.59**	**3.02**	**-10.62**	**-5.85**	**7.03**	**0.66**	**3.49**

Range of returns over five years (June 01, 2012 - 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
6.44%	**May 2017**	**-2.79%**	**July 2025**	**0.77%**	**51.75%**	**59**	**55**

Contact information

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Commentary and opinions are provided by Brandywine Global Investment Management, LLC.

*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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