GWL Diversified Fixed Income 75/75 (PS2)

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian fixed-income securities issued by governments and corporations, and the fund may invest in foreign investments, currently through the Canada Life Diversified Fixed Income Portfolio. On or about September 11, 2026 this fund's name changed to Diversified Fixed Income from Diversified Fixed Income Portfolio. With this change, the fund changed from investing in several underlying funds to investing in Canada Life Diversified Fixed Income Portfolio.The performance prior to the above dates were achieved under previous manager and/or investment strategy. No other changes were made to the segregated fund.

Fund category
Canadian Core Plus Fixed Income

Inception date
May 14, 2012

Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

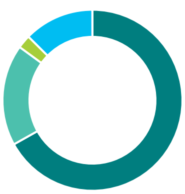
Is this fund right for you?

- A person who is investing for the medium to longer term and seeking potential for interest income in their portfolio and is comfortable with low risk.
- Since the fund invests in bonds anywhere in the world, its value is affected by changes in interest rates and foreign exchange rates between currencies.

RISK RATING

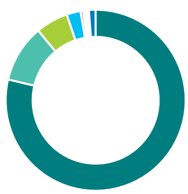
LOW MODERATE HIGH

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



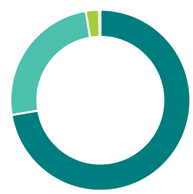
Asset allocation (%)

Domestic Bonds	66.9
Foreign Bonds	18.1
Cash and Equivalents	2.4
Other	12.6



Geographic allocation (%)

Canada	78.7
Multi-National	10.3
United States	5.8
North America	2.5
Norway	0.5
France	0.4
United Kingdom	0.3
Italy	0.2
Australia	0.1
Other	1.2



Sector allocation (%)

Fixed Income	72.4
Mutual Fund	25.0
Cash and Cash Equivalent	2.4
Exchange Traded Fund	0.1
Other	0.1

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	25.0
Franklin Brandywine Global Fixed Income Investment Grade Fund	10.0
Commercial (Retail & Office)	6.1
Industrial	3.3
Residential	2.9
Private Credit (N)	2.5
Bonds	1.3
Cash & Short Term	1.2
Quebec Province 4.40% 01-Dec-2055	1.1
Canada Government 3.00% 01-Feb-2027	1.0
Total allocation in top holdings	**54.4**

Portfolio characteristics	
Standard deviation	-
Dividend yield	3.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$12,042.1

Net assets (million)
-

Price
$14.87

Number of holdings
2352

Minimum initial investment
$100,000

Fund codes
FEL – CLGQ032A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION

Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018

Data not available based on date of inception

Range of returns over five years

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

Data not available based on date of inception

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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.