GWL Strategic Income 100/100 (PS1)

October 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.

FUNDGRADE A+® ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.59%
(December 31, 2024)

Fund management
Mackenzie Investments

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

LOW — MODERATE — HIGH

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



Asset allocation (%)

Canadian Equity	28.8
Foreign Bonds	21.8
Domestic Bonds	19.0
US Equity	18.0
International Equity	7.7
Cash and Equivalents	3.7
Income Trust Units	0.9
Other	0.1



Geographic allocation (%)

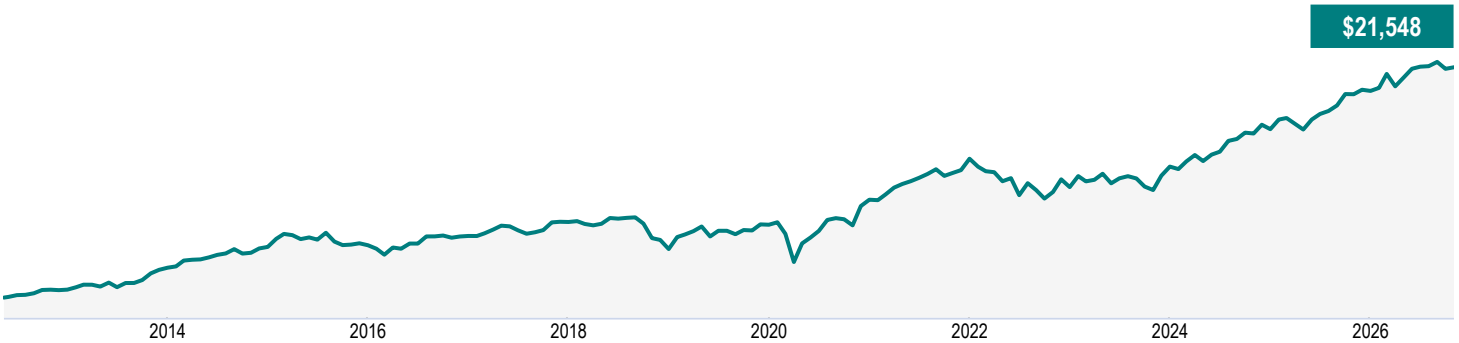
Canada	49.8
United States	40.0
United Kingdom	1.8
Japan	0.9
Norway	0.9
France	0.8
Germany	0.8
Switzerland	0.7
Ireland	0.6
Other	3.7



Sector allocation (%)

Fixed Income	40.8
Financial Services	15.1
Technology	9.3
Energy	7.2
Basic Materials	5.2
Industrial Services	3.9
Cash and Cash Equivalent	3.7
Industrial Goods	3.4
Consumer Services	3.0
Other	8.4

Growth of $10,000 (since inception)



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Fund details

As of July 31, 2026

Top holdings	%
Canada Government 3.25% 01-Jun-2035	3.2
Royal Bank of Canada	2.8
Canada Government 3.50% 01-Dec-2057	2.7
USD Currency	1.8
Manulife Financial Corp	1.7
Toronto-Dominion Bank	1.7
Agnico Eagle Mines Ltd	1.5
Canadian Pacific Kansas City Ltd	1.4
NVIDIA Corp	1.4
Canadian Natural Resources Ltd	1.3
Total allocation in top holdings	**19.5**

As of July 31, 2026

Portfolio characteristics	
Standard deviation	5.92%
Dividend yield	1.88%
Yield to maturity	4.97%
Duration (years)	5.11
Coupon	4.58%
Average credit rating	BBB+
Average market cap (million)	$845,913.2

Net assets (million)
$276.7

Price
$21.55

Number of holdings
5343

Minimum initial investment
$500

Fund codes
FEL – CLGO053I
DSC^ – CLGO053J
LSC – CLGO053L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.37	**-0.26**	**5.83**	**6.69**	**11.87**	**5.80**	**5.18**	**5.45**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.40	**11.32**	**6.62**	**-8.39**	**13.79**	**9.18**	**9.81**	**-9.84**

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
9.69%	**March 2025**	**-2.14%**	**March 2020**	**4.26%**	**97.35%**	**110**	**3**

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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