GWL Diversified Fixed Income II 100/100 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

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

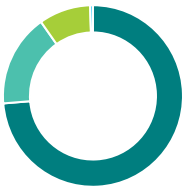
Fund category
High Yield Fixed Income

Inception date
July 08, 2013

Management expense ratio (MER)*
2.19%
(December 31, 2024)

Fund management
Canada Life Investment Management

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



Asset allocation (%)

Foreign Bonds	73.7
Domestic Bonds	16.5
Cash and Equivalents	9.3
Canadian Equity	0.5

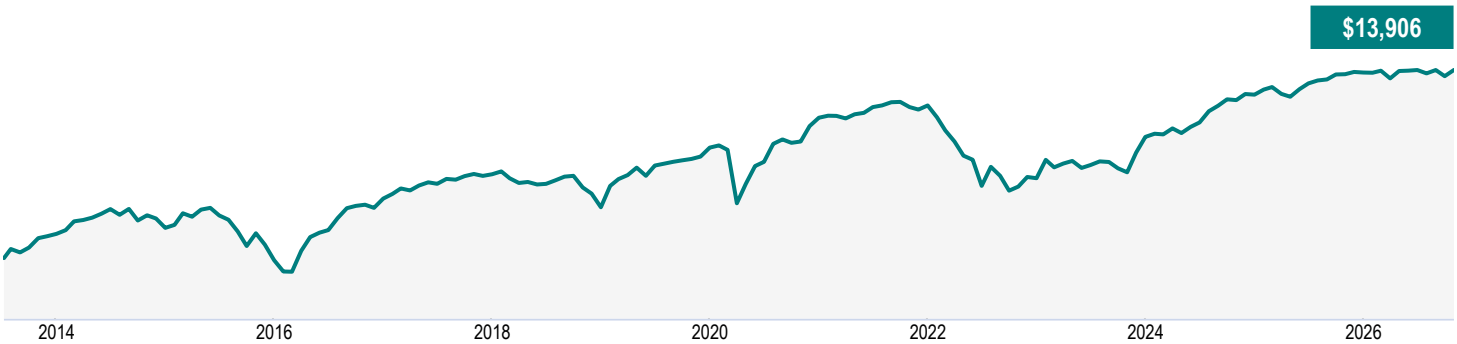
Geographic allocation (%)

United States	68.6
Canada	24.9
Multi-National	4.2
Europe	0.4
Other	1.9

Sector allocation (%)

Fixed Income	90.1
Cash and Cash Equivalent	9.3
Utilities	0.4
Consumer Services	0.1
Financial Services	0.1

Growth of $10,000 (since inception)



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Fund details

As of August 31, 2026

Top holdings	%
Cash and Cash Equivalents	6.1
Mackenzie Global Sustainable High Yield Bond Fund Series R	2.8
Mackenzie High Quality Floating Rate Fund Series R	1.3
Northleaf Private Credit III LP	1.0
Go Daddy Operating Co LLC 3.50% 01-Mar-2029	0.8
Sagard Credit Partners II LP	0.8
Rogers Communications Inc 5.25% 15-Mar-2082	0.7
TELUS Corp. F/R 15-Oct-2055	0.7
TransCanada Trust 4.65% 18-May-2027	0.7
Videotron Ltd 3.13% 15-Jan-2026	0.7
Total allocation in top holdings	**15.6**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	3.25%
Dividend yield	4.31%
Yield to maturity	6.37%
Duration (years)	2.98
Coupon	5.71%
Average credit rating	BB
Average market cap (million)	$27,374.9

Net assets (million)
$21.1

Price
$13.91

Number of holdings
2427

Minimum initial investment
$500

Fund codes
FEL – CLGO038I
DSC^ – CLGO038J
NL – CLGO038L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.94	**0.52**	**0.39**	**0.64**	**5.68**	**1.15**	**2.27**	**2.51**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.43	**7.01**	**7.36**	**-11.47**	**1.97**	**5.05**	**11.20**	**-5.84**

Range of returns over five years (August 01, 2013 - 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
5.92%	**Feb. 2021**	**-0.52%**	**Sept. 2022**	**1.97%**	**95.00%**	**95**	**5**

Contact information

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Commentary and opinions are provided by Canada Life Investment Management.

*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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