

# GWL Diversified Fixed Income II 75/100 (PS2)



August 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



### Fund category

High Yield Fixed Income

### Inception date

July 08, 2013

### Management

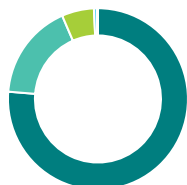
expense ratio (MER)\*

-

### Fund management

Canada Life Investment Management

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Foreign Bonds        | 76.3 |
| Domestic Bonds       | 17.2 |
| Cash and Equivalents | 5.8  |
| Canadian Equity      | 0.5  |
| International Equity | 0.1  |
| US Equity            | 0.1  |



### Geographic allocation (%)

|                |      |
|----------------|------|
| United States  | 71.9 |
| Canada         | 21.5 |
| Multi-National | 4.4  |
| Europe         | 0.4  |
| Luxembourg     | 0.1  |
| Other          | 1.7  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 93.4 |
| Cash and Cash Equivalent | 5.8  |
| Utilities                | 0.4  |
| Consumer Services        | 0.1  |
| Financial Services       | 0.1  |
| Real Estate              | 0.1  |
| Telecommunications       | 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                                               | %    |
|------------------------------------------------------------|------|
| Cash and Cash Equivalents                                  | 4.7  |
| Mackenzie Global Sustainable High Yield Bond Fund Series R | 3.0  |
| Mackenzie High Quality Floating Rate Fund Series R         | 1.4  |
| Sagard Credit Partners II LP                               | 0.9  |
| TELUS Corp. F/R 15-Oct-2055                                | 0.8  |
| Go Daddy Operating Co LLC 3.50% 01-Mar-2029                | 0.8  |
| Northleaf Private Credit III LP                            | 0.8  |
| Rogers Communications Inc 5.25% 15-Mar-2082                | 0.8  |
| TransCanada Trust 4.65% 18-May-2027                        | 0.7  |
| Videotron Ltd 3.13% 15-Jan-2026                            | 0.7  |
| Total allocation in top holdings                           | 14.6 |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | -          |
| Dividend yield               | 4.37%      |
| Yield to maturity            | 6.31%      |
| Duration (years)             | 3.04       |
| Coupon                       | 5.75%      |
| Average credit rating        | BB         |
| Average market cap (million) | \$28,228.6 |

### Net assets (million)

-

Price  
\$18.45

Number of holdings  
2355

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGQ038E

## 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 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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