

GWL Global Strategic Income 100/100 (P)



September 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A diversified fund that invests globally aims to generate growth and income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian and foreign bonds and Canadian and foreign income-oriented stocks.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

July 09, 2018

Management

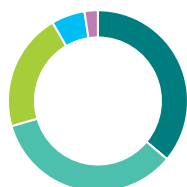
expense ratio (MER)*

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Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	36.1
Foreign Bonds	34.5
International Equity	21.1
Domestic Bonds	6.0
Cash and Equivalents	2.4
Other	-0.1



Geographic allocation (%)

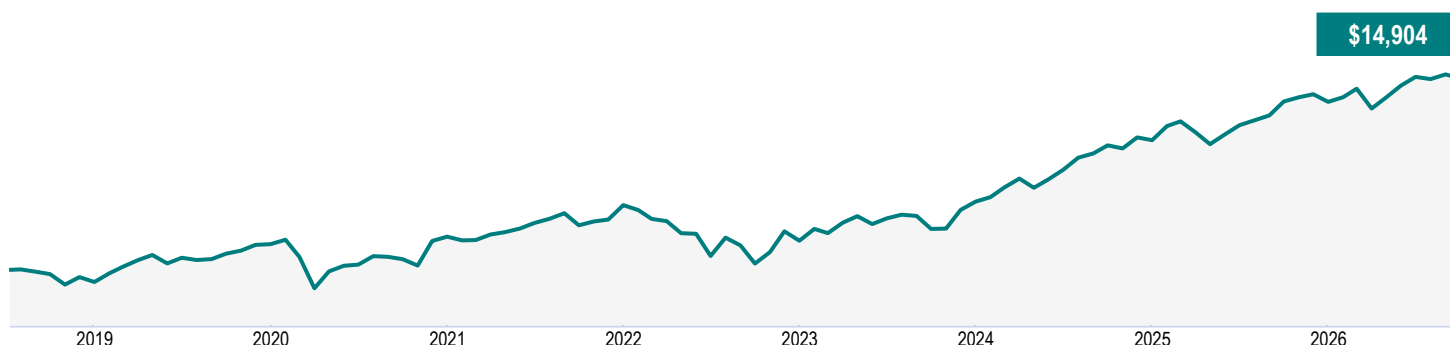
United States	53.1
Canada	8.4
United Kingdom	6.2
Japan	5.4
Germany	4.3
France	3.0
Europe	2.7
Brazil	2.3
Spain	1.8
Other	12.8



Sector allocation (%)

Fixed Income	40.4
Technology	17.7
Financial Services	8.1
Healthcare	6.5
Industrial Goods	5.8
Consumer Goods	4.7
Consumer Services	4.5
Energy	3.1
Industrial Services	2.5
Other	6.7

Growth of \$10,000 (since inception)



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Fund details

As of July 31, 2026

Top holdings	%
NVIDIA Corp	3.1
United States Treasury 4.63% 15-Nov-2055	2.9
Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035	2.7
Cash and Cash Equivalents	2.5
United States Treasury 4.38% 15-May-2034	2.5
Microsoft Corp	2.5
Alphabet Inc Cl A	2.5
Apple Inc	2.3
United States Treasury 4.13% 15-Feb-2036	2.3
Amazon.com Inc	1.9
Total allocation in top holdings	25.2

As of July 31, 2026

Portfolio characteristics	
Standard deviation	5.62%
Dividend yield	1.73%
Yield to maturity	5.12%
Duration (years)	6.86
Coupon	3.93%
Average credit rating	A+
Average market cap (million)	\$1,646,197.3

Net assets (million)

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Price
\$14.90

Number of holdings
1398

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN046I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.62	-0.20	4.27	4.18	10.50	6.00	-	4.97

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.36	13.38	9.30	-7.81	7.44	1.80	9.98	-

Range of returns over five years (August 01, 2018 - September 30, 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
7.35%	Oct. 2025	2.24%	Sept. 2023	4.99%	100.00%	39	0

Contact information

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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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