

# GWL Canadian Core Plus Bond 75/75 (PP)



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fixed-income fund seeking to provide a high level of interest income with the potential for growth.

## Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest in government and corporate bonds, as well as other debt securities issued in Canada and around the world.
- You're comfortable with a low level of risk.

RISK RATING



### Fund category

Canadian Core Plus Fixed Income

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Domestic Bonds       | 91.4 |
| Foreign Bonds        | 7.1  |
| Cash and Equivalents | 1.3  |
| Other                | 0.2  |



### Geographic allocation (%)

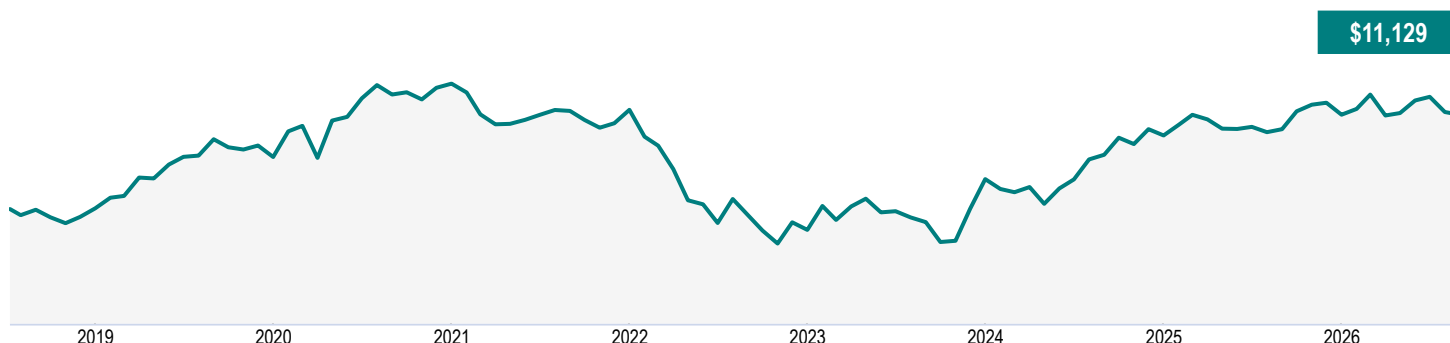
|               |      |
|---------------|------|
| Canada        | 92.8 |
| United States | 4.9  |
| Norway        | 1.3  |
| France        | 0.5  |
| Other         | 0.5  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 98.5 |
| Cash and Cash Equivalent | 1.3  |
| Financial Services       | 0.1  |
| Other                    | 0.1  |

## Growth of \$10,000 (since inception)



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## Fund details (as of August 31, 2026)

| Top holdings                                                         | %    | Portfolio characteristics    |            |
|----------------------------------------------------------------------|------|------------------------------|------------|
| Canada Government 3.50% 01-Dec-2057                                  | 4.7  | Standard deviation           | 5.09%      |
| Quebec Province 4.40% 01-Dec-2055                                    | 2.9  | Dividend yield               | 3.26%      |
| Province of Ontario 3.90% 06-02-2036                                 | 2.8  | Yield to maturity            | 4.27%      |
| Ontario Province 3.95% 02-Dec-2035                                   | 2.6  | Duration (years)             | 7.73       |
| Canada Government 3.25% 01-Jun-2035                                  | 2.4  | Coupon                       | 4.07%      |
| British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035                     | 2.3  | Average credit rating        | A+         |
| CPPIB Capital Inc 4.30% 02-Jun-2034                                  | 2.2  | Average market cap (million) | \$24,957.1 |
| United States Treasury Inflation Index 2.375% 02-15-2056 Real Return | 2.1  |                              |            |
| United States Treasury 2.38% 15-Feb-2055                             | 1.6  |                              |            |
| Canada Government 3.25% 01-Jun-2036                                  | 1.5  |                              |            |
| Total allocation in top holdings                                     | 25.1 |                              |            |

Net assets (million)

-

Price  
\$11.13

Number of holdings  
1595

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGP030A

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR | 3 YR | 5 YR  | 10 YR | INCEPTION |
|-------|-------|-------|------|------|-------|-------|-----------|
| -0.30 | -1.52 | -0.01 | 1.57 | 4.18 | -0.08 | -     | 1.32      |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022   | 2021  | 2020 | 2019 | 2018 |
|------|------|------|--------|-------|------|------|------|
| 2.29 | 5.05 | 6.24 | -12.86 | -2.73 | 8.27 | 6.14 | -    |

## Range of returns over five years (August 01, 2018 - August 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 0.85%       | March 2025           | -1.00%       | July 2025             | -0.08%         | 42.11%                             | 16                         | 22                         |

## Contact information

Customer  
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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.

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