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

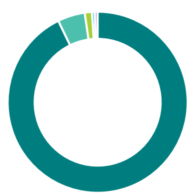
Management expense ratio (MER)*
-

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



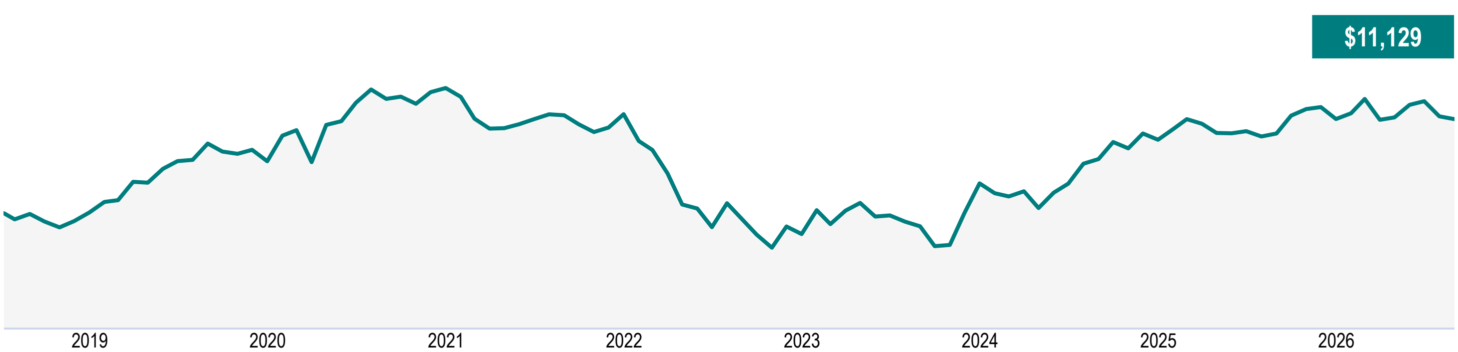
Geographic allocation (%)

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	%
Canada Government 3.50% 01-Dec-2057	4.7
Quebec Province 4.40% 01-Dec-2055	2.9
Province of Ontario 3.90% 06-02-2036	2.8
Ontario Province 3.95% 02-Dec-2035	2.6
Canada Government 3.25% 01-Jun-2035	2.4
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	2.3
CPPIB Capital Inc 4.30% 02-Jun-2034	2.2
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**

Portfolio characteristics	
Standard deviation	5.09%
Dividend yield	3.26%
Yield to maturity	4.27%
Duration (years)	7.73
Coupon	4.07%
Average credit rating	A+
Average market cap (million)	$24,957.1

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 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.

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