

GWL Canadian Bond 75/75 (PP)

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund seeking to provide a high level of interest income with reasonable safety.

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 high-quality government and corporate bonds.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian 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	98.3
Cash and Equivalents	1.7



Geographic allocation (%)

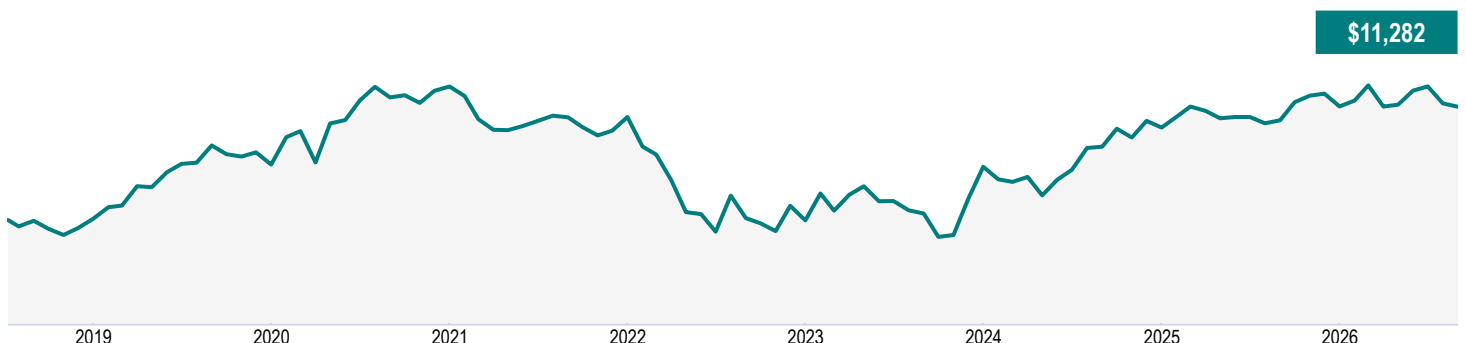
Canada	100.0
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Sector allocation (%)

Fixed Income	98.3
Cash and Cash Equivalent	1.7

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
Canada Government 3.50% 01-Sep-2029	6.7
Canada Government 3.50% 01-Dec-2057	6.0
Canada Government 3.25% 01-Jun-2035	4.3
Province of Ontario 3.90% 06-02-2036	4.1
Quebec Province 4.40% 01-Dec-2055	2.9
CPPIB Capital Inc 4.30% 02-Jun-2034	2.6
Ontario Province 4.45% 02-Dec-2056	2.2
Canada Government 3.25% 01-Jun-2036	1.9
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.9
CDP Financial Inc. 3.65% 06-02-2035	1.8
Total allocation in top holdings	34.4

Portfolio characteristics	
Standard deviation	5.15%
Dividend yield	-
Yield to maturity	4.09%
Duration (years)	7.47
Coupon	4.00%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)

-

Price
\$11.28

Number of holdings
369

Minimum initial
investment
\$500

Fund codes
FEL – CLGP028A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.34	-1.59	-0.03	1.38	3.85	0.21	-	1.49

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.17	4.19	6.07	-10.48	-3.00	8.32	6.12	-

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
1.15%	Dec. 2023	-0.73%	July 2025	0.24%	65.79%	25	12

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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