

GWL Diversified Fixed Income Portfolio 75/75 (P)



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fixed-income fund seeking to provide regular income with low volatility.

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 a variety of fixed-income segregated funds, which, in turn, invest in a broad range of fixed-income investments including bonds, debentures, mortgages and cash.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Core Plus Fixed Income

Inception date

July 09, 2018

Management

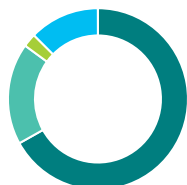
expense ratio (MER)*

-

Fund management

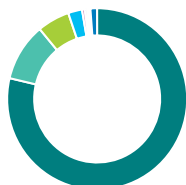
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	66.9
Foreign Bonds	18.1
Cash and Equivalents	2.4
Other	12.6



Geographic allocation (%)

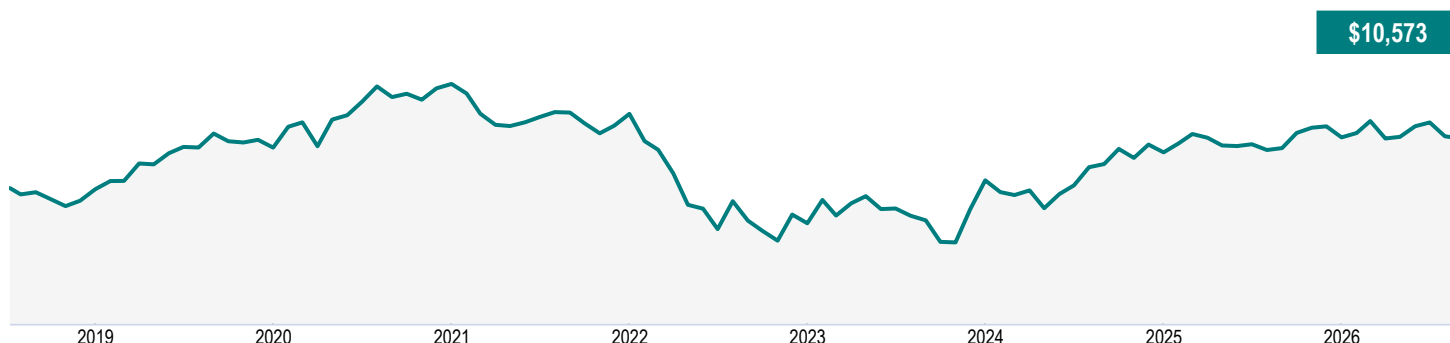
Canada	78.7
Multi-National	10.3
United States	5.8
North America	2.5
Norway	0.5
France	0.4
United Kingdom	0.3
Italy	0.2
Australia	0.1
Other	1.2



Sector allocation (%)

Fixed Income	72.4
Mutual Fund	25.0
Cash and Cash Equivalent	2.4
Exchange Traded Fund	0.1
Other	0.1

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	25.0
Franklin Brandywine Global Fixed Income Investment Grade Fund	10.0
Commercial (Retail & Office)	6.1
Industrial	3.3
Residential	2.9
Private Credit (N)	2.5
Bonds	1.3
Cash & Short Term	1.2
Quebec Province 4.40% 01-Dec-2055	1.1
Canada Government 3.00% 01-Feb-2027	1.0
Total allocation in top holdings	54.4

Portfolio characteristics	
Standard deviation	4.94%
Dividend yield	3.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$12,042.1

Net assets (million)

-

Price

\$10.57

Number of holdings

2352

Minimum initial

investment

\$100,000

Fund codes

FEL – CLGN032A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.25	-1.32	-0.13	1.06	3.17	-0.56	-	0.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.66	3.21	5.17	-11.65	-3.09	7.03	4.82	-

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
0.20%	Dec. 2023	-1.35%	July 2025	-0.53%	5.26%	2	36

Contact information

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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