GWL Global Strategic Income 75/100 (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A diversified fund that invests globally and 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

LOW — MODERATE — HIGH

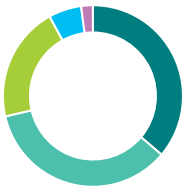
Fund category
Global Neutral Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

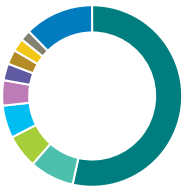
Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	36.2
Foreign Bonds	35.2
International Equity	20.6
Domestic Bonds	5.9
Cash and Equivalents	2.1



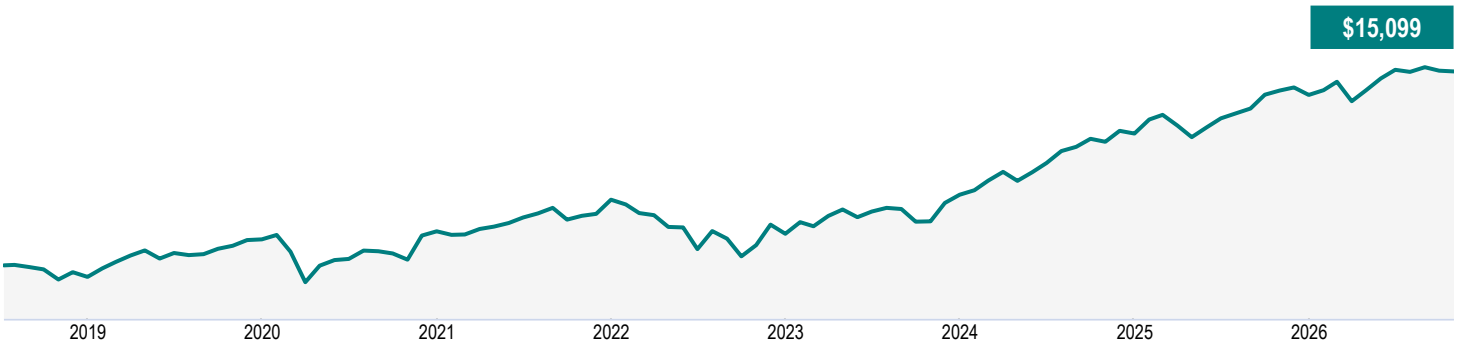
Geographic allocation (%)

United States	53.5
Canada	8.0
United Kingdom	6.0
Japan	5.8
Germany	4.5
France	3.0
Europe	2.6
Brazil	2.3
Spain	1.9
Other	12.4

Sector allocation (%)

Fixed Income	41.1
Technology	18.0
Financial Services	8.2
Healthcare	6.6
Industrial Goods	5.5
Consumer Goods	4.5
Consumer Services	4.2
Energy	3.2
Industrial Services	2.5
Other	6.2

Growth of $10,000 (since inception)



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Fund details

As of August 31, 2026

Top holdings	%
NVIDIA Corp	3.6
Microsoft Corp	2.7
Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035	2.6
United States Treasury 4.38% 15-May-2034	2.5
United States Treasury 4.63% 15-Nov-2055	2.3
Apple Inc	2.3
United States Treasury 4.13% 15-Feb-2036	2.3
Alphabet Inc Cl A	2.2
Cash and Cash Equivalents	2.0
Amazon.com Inc	1.7
Total allocation in top holdings	**24.2**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	5.63%
Dividend yield	1.71%
Yield to maturity	5.19%
Duration (years)	7.05
Coupon	3.94%
Average credit rating	A+
Average market cap (million)	$1,681,333.1

Net assets (million)
-

Price
$15.10

Number of holdings
1416

Minimum initial investment
$100,000

Fund codes
FEL – CLGN046E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.13	**0.08**	**4.27**	**3.44**	**10.61**	**5.96**	**-**	**5.08**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.54	**13.57**	**9.48**	**-7.65**	**7.63**	**1.98**	**10.18**	**-**

Range of returns over five years (August 01, 2018 - October 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
7.54%	**Oct. 2025**	**2.42%**	**Sept. 2023**	**5.19%**	**100.00%**	**40**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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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