

GWL Strategic Income II NL[‡]



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A large-cap balanced fund seeking long-term capital growth and income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a broad range of asset classes, including Canadian and foreign stocks, real estate, bonds, mortgages and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

March 31, 1988

Management

expense ratio (MER)*

2.57%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	29.4
Foreign Bonds	22.1
Domestic Bonds	19.3
US Equity	15.7
International Equity	8.2
Cash and Equivalents	4.5
Income Trust Units	0.8



Geographic allocation (%)

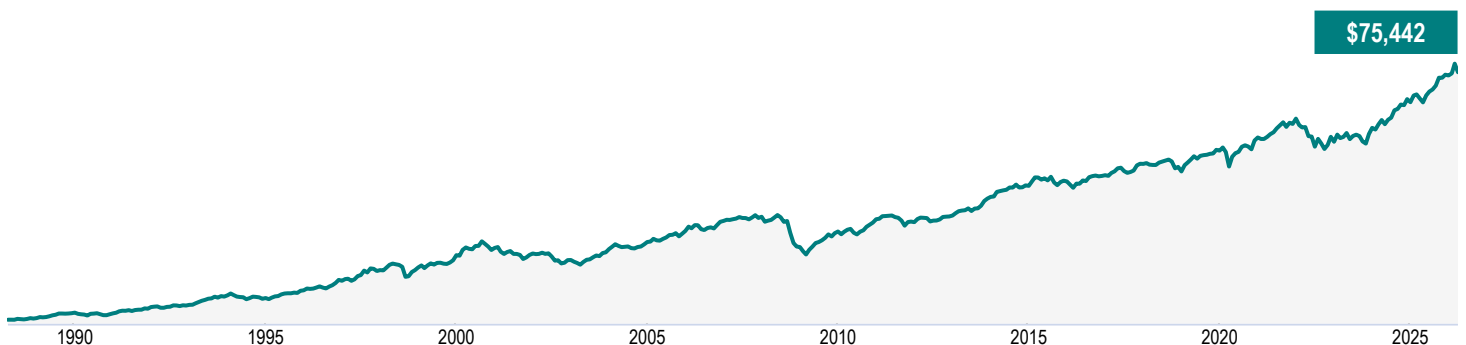
Canada	52.4
United States	35.9
United Kingdom	2.1
Japan	1.8
Multi-National	1.6
France	1.4
Germany	0.7
Taiwan	0.7
Ireland	0.5
Other	2.9



Sector allocation (%)

Fixed Income	41.3
Financial Services	13.0
Energy	7.9
Technology	7.5
Basic Materials	6.6
Cash and Cash Equivalent	4.5
Industrial Services	3.7
Consumer Services	3.2
Industrial Goods	3.0
Other	9.3

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	3.7
Royal Bank of Canada	2.4
Canada Government 2.75% 01-Dec-2055	2.2
Agnico Eagle Mines Ltd	2.1
Canadian Natural Resources Ltd	1.6
Manulife Financial Corp	1.5
Toronto-Dominion Bank	1.5
OVERNIGHT DEPOSITS	1.4
NVIDIA Corp	1.2
Apple Inc	1.2
Total allocation in top holdings	18.8

Portfolio characteristics	
Standard deviation	6.40%
Dividend yield	2.14%
Yield to maturity	5.13%
Duration (years)	5.46
Coupon	4.66%
Average credit rating	BBB+
Average market cap (million)	\$664,397.7

Net assets (million)
\$239.8

Price
\$753.67

Number of holdings
2232

Minimum initial investment
\$300

Fund codes
NL – CLGT0044

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.92	1.15	1.15	10.13	8.94	5.27	5.07	5.46

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.46	11.17	6.44	-9.68	8.56	6.36	11.19	-3.91

Range of returns over five years (March 31, 1988 - March 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
12.58%	Aug. 2000	-1.87%	Feb. 2009	5.23%	97.73%	388	9

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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