GWL Canadian Fixed Income Balanced DSC

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian large-cap fund that seeks to provide both interest and dividend income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canaidan fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING

LOW MODERATE HIGH

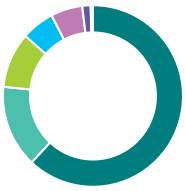
Fund category
Canadian Fixed Income Balanced

Inception date
November 08, 1994

Management expense ratio (MER)*
2.18%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	62.0
Canadian Equity	14.7
US Equity	9.9
Foreign Bonds	5.9
International Equity	5.7
Cash and Equivalents	1.5
Income Trust Units	0.4
Other	-0.1



Geographic allocation (%)

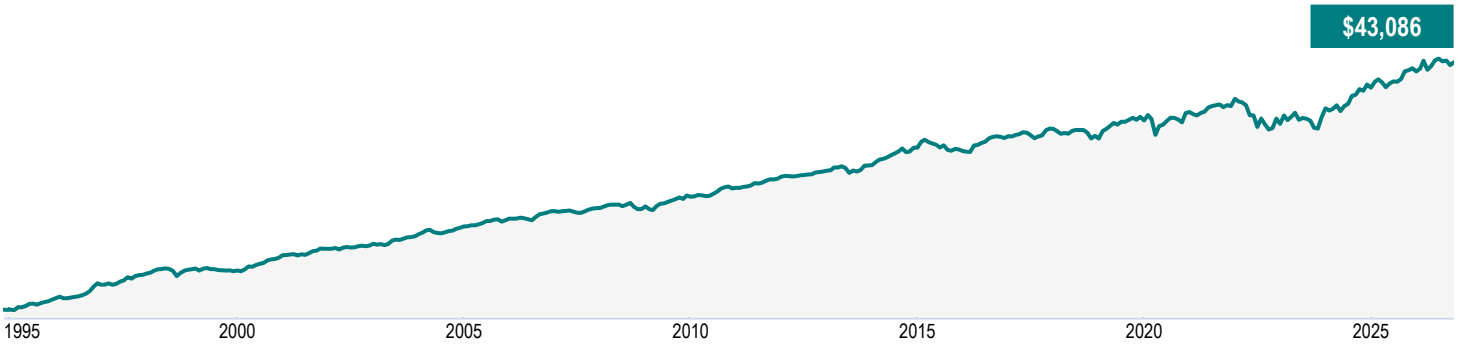
Canada	78.4
United States	14.2
United Kingdom	1.1
Norway	0.9
France	0.9
Japan	0.8
Germany	0.5
Switzerland	0.5
Ireland	0.4
Other	2.3



Sector allocation (%)

Fixed Income	67.9
Financial Services	7.2
Technology	5.3
Energy	3.6
Basic Materials	3.4
Industrial Services	2.2
Industrial Goods	1.9
Healthcare	1.9
Consumer Services	1.6
Other	5.0

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	5.8
Canada Government 3.25% 01-Jun-2035	2.7
Ontario Province 3.95% 02-Dec-2035	1.8
Province of Ontario 3.90% 06-02-2036	1.8
Canada Government 2.75% 01-Sep-2030	1.6
United States Treasury Inflation Index 2.375% 02-15-2056 Real Return	1.5
Royal Bank of Canada	1.4
Quebec Province 4.40% 01-Dec-2055	1.3
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.3
Canada Government 2.50% 01-May-2028	1.2
Total allocation in top holdings	**20.4**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	5.46%
Dividend yield	1.92%
Yield to maturity	4.18%
Duration (years)	7.79
Coupon	3.92%
Average credit rating	AA-
Average market cap (million)	$909,271.4

Net assets (million)
$147.8

Price
$775.55

Number of holdings
3928

Minimum initial investment
$300

Fund codes
DSC^ – CLGTJ049

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.90	**-0.26**	**2.95**	**2.54**	**7.98**	**2.89**	**2.67**	**4.67**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.47	**7.49**	**5.94**	**-8.74**	**4.83**	**3.22**	**7.35**	**-3.78**

Range of returns over five years (December 01, 1994 - 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
8.86%	**March 2000**	**0.17%**	**Oct. 2022**	**4.05%**	**100.00%**	**323**	**0**

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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