

GWL Canadian Fixed Income Balanced DSC



August 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 Canadian fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

November 08, 1994

Management

expense ratio (MER)*

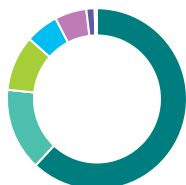
2.18%

(December 31, 2024)

Fund management

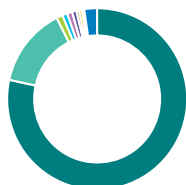
Mackenzie Investments

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



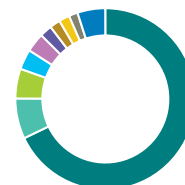
Asset allocation (%)

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 (%)

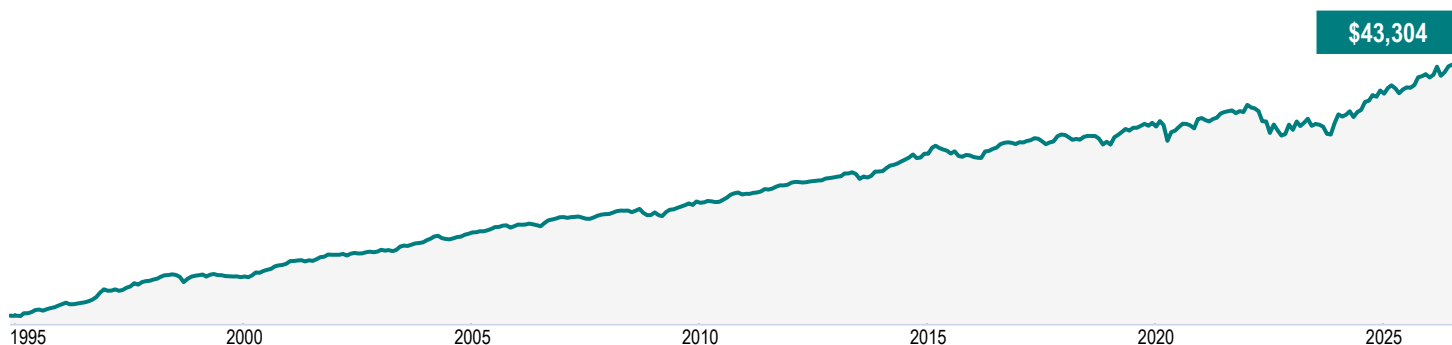
Canada	78.4
United States	14.2
United Kingdom	1.1
Norway	0.9
France	0.9
Japan	0.8
Germany	0.5
Switzerland	0.5
Ireland	0.4
Other	2.3



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 Columbia 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

Portfolio characteristics	
Standard deviation	5.70%
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)
\$149.6

Price
\$779.48

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
0.24	-0.08	3.47	6.04	7.08	2.95	2.72	4.72

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 - 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
8.86%	March 2000	0.17%	Oct. 2022	4.06%	100.00%	322	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.

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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