

# GWL Canadian Core Bond 75/75



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund seeking to provide interest income and long-term growth.

## 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 primarily in federal and provincial government bonds as well as medium-to-high quality corporate debt securities.
- You're comfortable with a low level of risk.

### RISK RATING



**Fund category**  
Canadian Fixed Income

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
1.97%  
(December 31, 2024)

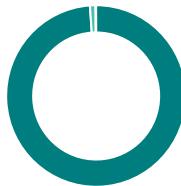
**Fund management**  
Mackenzie Investments

## How is the fund invested? (as of December 31, 2025)



### Asset allocation (%)

Domestic Bonds	94.0
Cash and Equivalents	4.9
Foreign Bonds	1.1



### Geographic allocation (%)

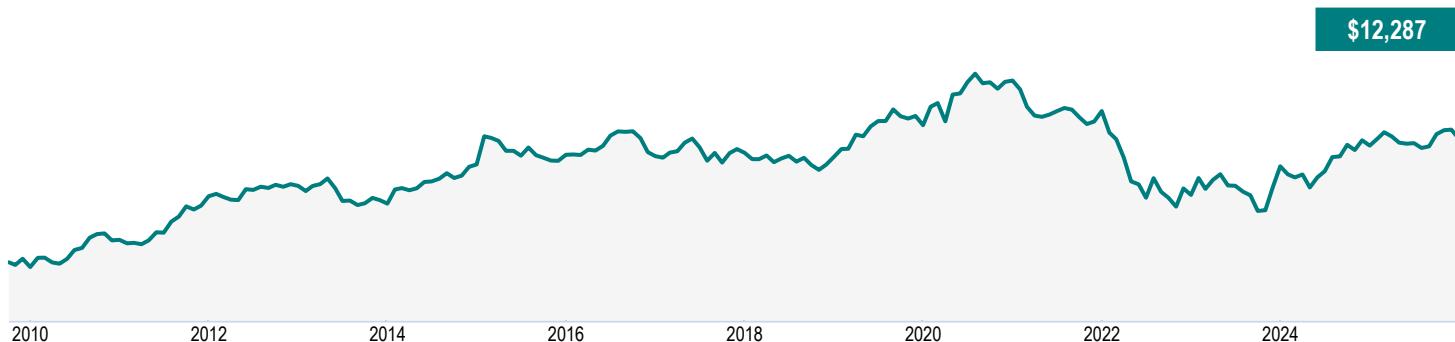
Canada	98.9
United States	1.0
France	0.1



### Sector allocation (%)

Fixed Income	95.0
Cash and Cash Equivalent	4.9
Financial Services	0.1

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canada Government 3.25% 01-Jun-2035	12.5	Standard deviation	5.26%	\$31.0
Canada Government 3.25% 01-Dec-2034	3.7	Dividend yield	-	Price \$12.75
Ontario Province 3.60% 02-Jun-2035	3.3	Yield to maturity	3.73%	Number of holdings 378
Quebec Province 4.40% 01-Dec-2055	2.8	Duration (years)	7.39	Minimum initial investment \$500
CPPIB Capital Inc 4.30% 02-Jun-2034	2.7	Coupon	3.96%	Fund codes
Canada Government 2.75% 01-Dec-2055	2.5	Average credit rating	AA-	FEL – CLGM029A
Canada Government 2.75% 01-Sep-2030	2.3	Average market cap (million)	-	DSC^ – CLGM029B
Ontario Province 3.95% 02-Dec-2035	2.3			LSC – CLGM029D
Cash and Cash Equivalents	2.0			
Quebec Province 4.20% 01-Dec-2057	1.9			
<b>Total allocation in top holdings</b>	<b>36.0</b>			

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.38	-0.71	1.02	1.02	2.99	-1.67	0.24	1.28
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
1.02	3.25	4.72	-12.15	-4.22	6.60	4.92	-0.64

## Range of returns over five years (November 01, 2009 - December 31, 2025)

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
4.15%	March 2015	-2.13%	July 2025	0.83%	65.93%	89	46

## Contact information

### Customer service centre

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Corporate website:  
[greatwestlife.com](http://greatwestlife.com)

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\*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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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