

GWL Canadian Core Bond 100/100



March 31, 2026

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.



Fund category
Canadian Fixed Income

Inception date
October 05, 2009

Management expense ratio (MER)*
2.08%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	94.7
Cash and Equivalents	4.3
Foreign Bonds	1.1
Other	-0.1



Geographic allocation (%)

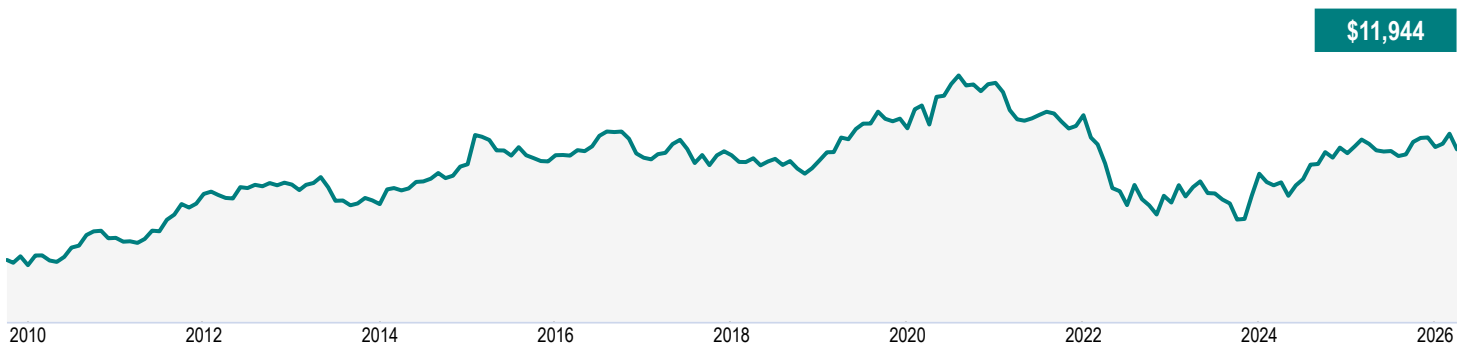
Canada	98.5
United States	1.0
Japan	0.5
France	0.1
Other	-0.1



Sector allocation (%)

Fixed Income	95.7
Cash and Cash Equivalent	4.3
Financial Services	0.1
Other	-0.1

Growth of \$10,000 (since inception)



GWL Canadian Core Bond 100/100

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	9.0
Province of Ontario 3.90% 10-May-2028	3.4
CPPIB Capital Inc 4.30% 02-Jun-2034	3.1
Quebec Province 4.40% 01-Dec-2055	2.9
Canada Government 2.75% 01-Dec-2055	2.6
Canada Government 3.00% 01-Feb-2027	2.5
Ontario Province 3.95% 02-Dec-2035	2.3
Canada Government 2.75% 01-Sep-2030	1.9
Quebec Province 4.20% 01-Dec-2057	1.9
Canada Government 3.25% 01-Dec-2034	1.8
Total allocation in top holdings	31.4

Portfolio characteristics	
Standard deviation	5.12%
Dividend yield	-
Yield to maturity	3.90%
Duration (years)	7.16
Coupon	3.94%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)
\$30.2

Price
\$12.39

Number of holdings
382

Minimum initial investment
\$500

Fund codes
FEL – CLGM029I
DSC[^] – CLGM029J
LSC – CLGM029L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.25	-0.34	-0.34	-0.80	1.92	-0.86	0.01	1.08

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
0.91	3.14	4.60	-12.24	-4.33	6.48	4.80	-0.76

Range of returns over five years (November 01, 2009 - 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
3.92%	March 2015	-2.24%	July 2025	0.64%	64.49%	89	49

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Canadian Core Bond 100/100

March 31, 2026

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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

