

GWL Canadian Bond 75/75



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund seeking to provide a high level of interest income with reasonable safety.

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 in high-quality government and corporate bonds.
- 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)*

1.95%

(December 31, 2024)

Fund management

Mackenzie Investments

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



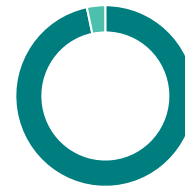
Asset allocation (%)

Domestic Bonds	96.8
Cash and Equivalents	3.3
Other	-0.1



Geographic allocation (%)

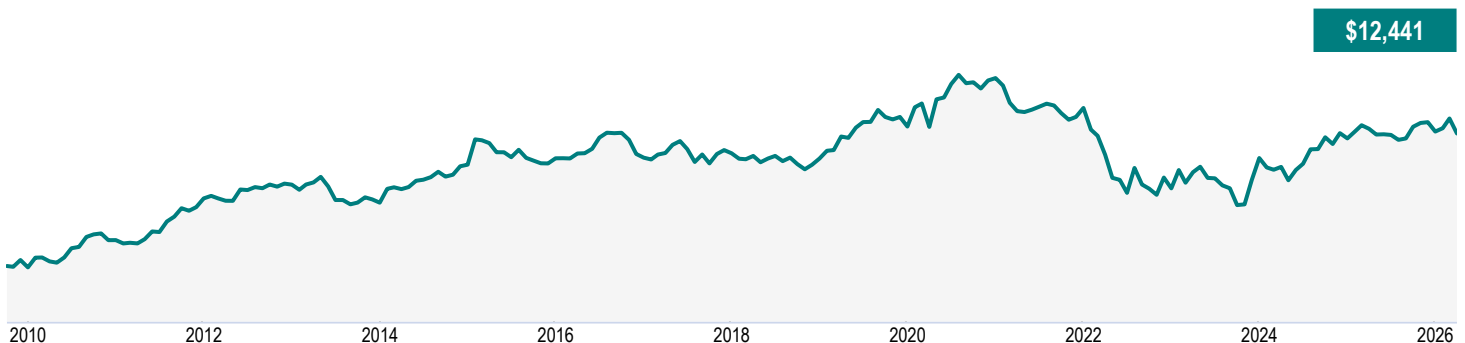
Canada	100.1
Other	-0.1



Sector allocation (%)

Fixed Income	96.7
Cash and Cash Equivalent	3.3

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.50% 01-Sep-2029	7.9
Canada Government 3.25% 01-Jun-2035	6.4
Quebec Province 4.40% 01-Dec-2055	3.2
Ontario Province 3.95% 02-Dec-2035	2.9
Province of Ontario 3.90% 26-Feb-2036	2.3
Canada Government 2.75% 01-Dec-2055	2.3
Ontario Province 4.60% 02-Dec-2055	2.0
CPPIB Capital Inc 4.30% 02-Jun-2034	2.0
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.7
Canada Government 2.75% 01-Jun-2033	1.6
Total allocation in top holdings	32.3

Portfolio characteristics	
Standard deviation	5.18%
Dividend yield	-
Yield to maturity	3.86%
Duration (years)	7.07
Coupon	4.01%
Average credit rating	AA-
Average market cap (million)	-

Net assets (million)

\$87.3

Price

\$12.97

Number of holdings

348

Minimum initial investment

\$500

Fund codes

FEL – CLGM028A

DSC[^] – CLGM028B

LSC – CLGM028D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.17	-0.29	-0.29	-0.69	1.99	-0.65	0.30	1.33

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.02	3.02	4.89	-11.47	-4.09	7.10	4.92	-0.80

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
3.99%	March 2015	-1.84%	July 2025	0.86%	65.22%	90	48

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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