

GWL Canadian Core Plus Bond 75/100

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	5.4
Ontario Province 3.95% 02-Dec-2035	4.9
Canada Government 3.00% 01-Feb-2027	4.5
Province of Ontario 3.90% 06-02-2036	3.2
Canada Government 2.75% 01-Dec-2055	3.0
Quebec Province 4.40% 01-Dec-2055	2.9
CPPIB Capital Inc 4.30% 02-Jun-2034	2.2
British Columbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.9
Cash and Cash Equivalents	1.8
Quebec Province 4.00% 01-Sep-2035	1.5
Total allocation in top holdings	31.3

Portfolio characteristics	
Standard deviation	5.13%
Dividend yield	3.16%
Yield to maturity	4.01%
Duration (years)	7.15
Coupon	4.05%
Average credit rating	A+
Average market cap (million)	\$24,297.2

Net assets (million)
\$110.2

Price
\$12.76

Number of holdings
1501

Minimum initial investment
\$500

Fund codes

FEL – CLGM030E

DSC[^] – CLGM030F

LSC – CLGM030H

Estate Protection –
CLGR030E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.31	-0.39	-0.39	-0.81	2.22	-0.82	0.13	1.46

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.03	3.75	4.93	-12.94	-3.97	6.89	4.78	-0.97

Range of returns over five years (July 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
4.06%	Jan. 2015	-2.01%	July 2025	0.82%	65.49%	93	49

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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