

# GWL Canadian Core Plus Bond 100/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fixed-income fund seeking to provide a high level of interest income with the potential for 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 in government and corporate bonds, as well as other debt securities issued in Canada and around the world.
- You're comfortable with a low level of risk.

RISK RATING



### Fund category

Canadian Core Plus Fixed Income

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

2.18%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



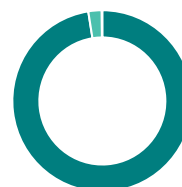
### Asset allocation (%)

Domestic Bonds	95.8
Cash and Equivalents	2.4
Foreign Bonds	1.8



### Geographic allocation (%)

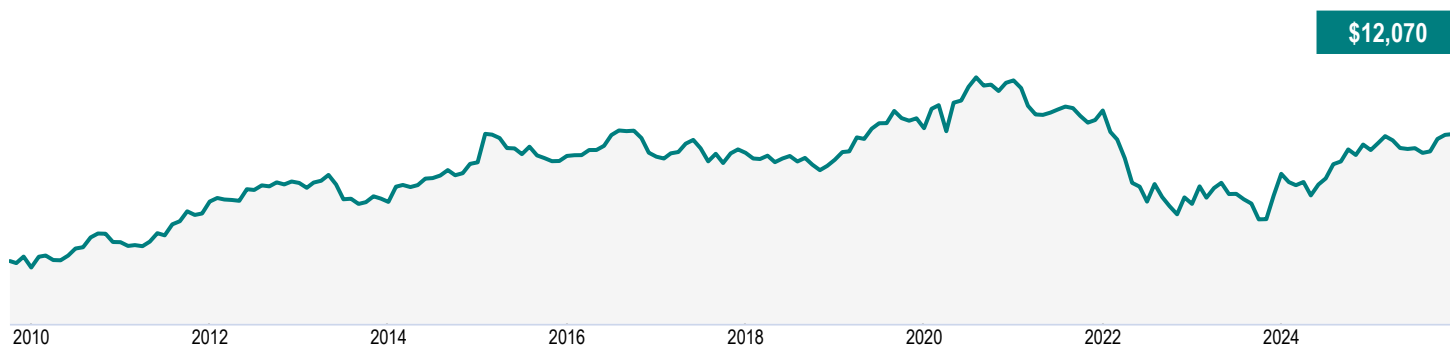
Canada	98.2
United States	1.3
France	0.4
Other	0.1



### Sector allocation (%)

Fixed Income	97.5
Cash and Cash Equivalent	2.4
Financial Services	0.1

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



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

Top holdings	%
Canada Government 3.25% 01-Jun-2035	12.6
Ontario Province 3.95% 02-Dec-2035	5.1
Quebec Province 4.40% 01-Dec-2055	2.7
Canada Government 2.75% 01-Dec-2055	2.7
Ontario Province 3.60% 02-Jun-2035	2.7
CPPIB Capital Inc 4.30% 02-Jun-2034	1.7
Canada Government 3.25% 01-Dec-2034	1.7
Enbridge Inc 5.38% 27-Sep-2027	1.6
TransCanada Trust 4.65% 18-May-2027	1.5
Cash and Cash Equivalents	1.3
<b>Total allocation in top holdings</b>	<b>33.6</b>

Portfolio characteristics	
Standard deviation	5.27%
Dividend yield	2.94%
Yield to maturity	3.84%
Duration (years)	7.41
Coupon	4.06%
Average credit rating	A+
Average market cap (million)	\$27,064.7

**Net assets (million)**  
\$118.3

**Price**  
\$12.65

**Number of holdings**  
1697

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM030I  
DSC^ – CLGM030J  
LSC – CLGM030L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-1.39</b>	<b>-0.70</b>	<b>0.92</b>	<b>0.92</b>	<b>3.11</b>	<b>-1.76</b>	<b>0.18</b>	<b>1.17</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>0.92</b>	<b>3.63</b>	<b>4.82</b>	<b>-13.02</b>	<b>-4.02</b>	<b>6.83</b>	<b>4.72</b>	<b>-1.02</b>

## 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
<b>3.98%</b>	<b>Jan. 2015</b>	<b>-2.10%</b>	<b>July 2025</b>	<b>0.72%</b>	<b>65.93%</b>	<b>89</b>	<b>46</b>

## Contact information

**Customer service centre**

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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.

^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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