

# GWL Diversified Fixed Income Portfolio 75/75



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fixed-income fund seeking to provide regular income with low volatility.

## 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 a variety of fixed-income segregated funds, which, in turn, invest in a broad range of fixed-income investments including bonds, debentures, mortgages and cash.
- You're comfortable with a low level of risk.



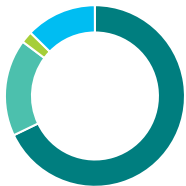
**Fund category**  
Canadian Core Plus Fixed Income

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.15%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Domestic Bonds       | 67.9 |
| Foreign Bonds        | 17.3 |
| Cash and Equivalents | 2.1  |
| Other                | 12.7 |



### Geographic allocation (%)

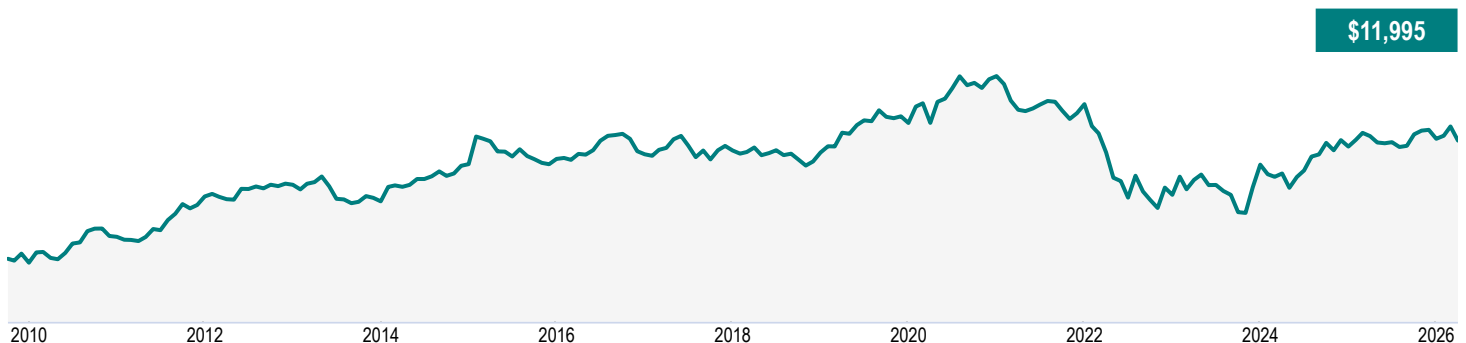
|                |      |
|----------------|------|
| Canada         | 80.0 |
| Multi-National | 16.8 |
| North America  | 2.5  |
| United States  | 0.3  |
| Japan          | 0.2  |
| France         | 0.1  |
| Other          | 0.1  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 71.6 |
| Mutual Fund              | 26.3 |
| Cash and Cash Equivalent | 2.1  |

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



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## Fund details (as of March 31, 2026)

| Top holdings  | %           |
|---|-------------|
| Canadian Core Fixed Income                                    | 26.3        |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 10.0        |
| Commercial (Retail & Office)                                  | 6.2         |
| Mackenzie Unconstrained Fixed Income Fund A                   | 5.5         |
| Industrial  | 3.3         |
| Residential   | 3.0         |
| Private Credit (N)  | 2.5         |
| Canada Government 3.25% 01-Jun-2035                           | 1.5         |
| Ontario Province 3.95% 02-Dec-2035                            | 1.3         |
| Canada Life Global Inflation-Linked Fixed Income S            | 1.3         |
| <b>Total allocation in top holdings</b>                       | <b>60.9</b> |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | 4.99%      |
| Dividend yield               | 3.16%      |
| Yield to maturity            | -          |
| Duration (years)             | -          |
| Coupon                       | -          |
| Average credit rating        | -          |
| Average market cap (million) | \$24,296.6 |

**Net assets (million)**  
\$13.8

**Price**  
\$12.43

**Number of holdings**  
1709

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM032A  
DSC^ – CLGM032B  
LSC – CLGM032D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR | 5 YR  | 10 YR | INCEPTION |
|-------|-------|-------|-------|------|-------|-------|-----------|
| -1.95 | -0.25 | -0.25 | -0.63 | 1.92 | -0.84 | 0.19  | 1.11      |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022   | 2021  | 2020 | 2019 | 2018  |
|------|------|------|--------|-------|------|------|-------|
| 1.10 | 2.63 | 4.59 | -12.13 | -3.62 | 6.44 | 4.23 | -0.30 |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 3.65%       | March 2015           | -1.90%       | July 2025             | 0.71%          | 64.49%                             | 89                         | 49                         |

### Contact information

**Customer service centre**

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*Commentary and opinions are provided by Portfolio Solutions Group.*

\*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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