

# GWL Canadian Fixed Income Balanced II 75/75‡



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian value fund that seeks to provide capital appreciation and income.

## Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian government bonds and some corporate bonds.
- You're comfortable with a low to moderate level of risk.

**Fund category**  
Canadian Fixed Income Balanced

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.19%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

### RISK RATING



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



### Asset allocation (%)

Domestic Bonds	66.1
Canadian Equity	14.7
US Equity	9.3
International Equity	5.6
Foreign Bonds	2.3
Cash and Equivalents	1.6
Income Trust Units	0.3
Other	0.1



### Geographic allocation (%)

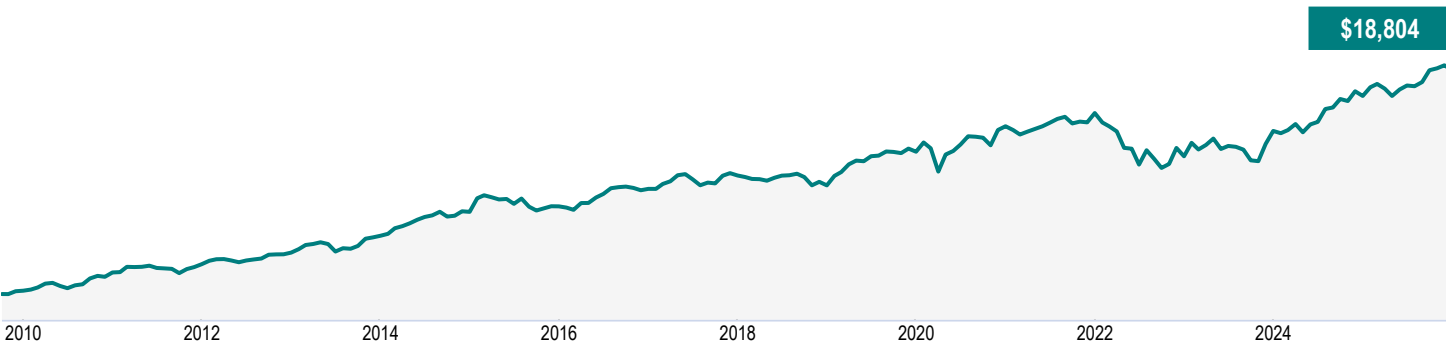
Canada	82.7
United States	11.3
United Kingdom	1.3
France	1.0
Japan	0.6
Germany	0.5
Switzerland	0.4
Ireland	0.3
Denmark	0.3
Other	1.6



### Sector allocation (%)

Fixed Income	68.3
Financial Services	7.1
Technology	4.8
Energy	3.2
Basic Materials	3.2
Industrial Services	2.0
Consumer Services	2.0
Healthcare	1.8
Industrial Goods	1.8
Other	5.8

## 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	9.2
Ontario Province 3.95% 02-Dec-2035	3.4
Ontario Province 3.60% 02-Jun-2035	2.4
Canada Government 2.75% 01-Dec-2055	1.9
Canada Government 1.50% 01-Jun-2031	1.8
Quebec Province 4.20% 01-Dec-2057	1.4
Royal Bank of Canada	1.3
Enbridge Inc 5.38% 27-Sep-2027	1.1
Cash and Cash Equivalents	1.1
British Columbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.0
<b>Total allocation in top holdings</b>	<b>24.6</b>

Portfolio characteristics	
Standard deviation	5.87%
Dividend yield	2.21%
Yield to maturity	3.89%
Duration (years)	7.41
Coupon	4.04%
Average credit rating	A+
Average market cap (million)	\$781,238.0

**Net assets (million)**  
\$41.0

**Price**  
\$19.89

**Number of holdings**  
1686

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM048A  
DSC<sup>^</sup> – CLGM048B

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.98	0.03	5.72	5.72	6.85	2.53	3.41	3.97

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.72	8.38	6.46	-9.93	3.13	6.42	9.27	-2.65

## 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
6.24%	Feb. 2015	0.62%	Oct. 2022	3.48%	100.00%	135	0

## Contact information

**Customer service centre**

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Corporate website:  
greatwestlife.com

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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.

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.**

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