GWL Diversified Fixed Income Portfolio DSC

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.

RISK RATING

LOW MODERATE HIGH

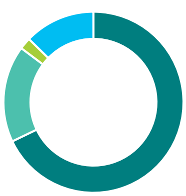
Fund category
Canadian Core Plus Fixed Income

Inception date
December 12, 2000

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

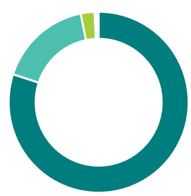
Fund management
Portfolio Solutions Group

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



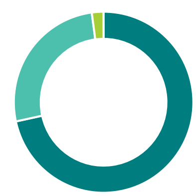
Asset allocation (%)

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



Geographic allocation (%)

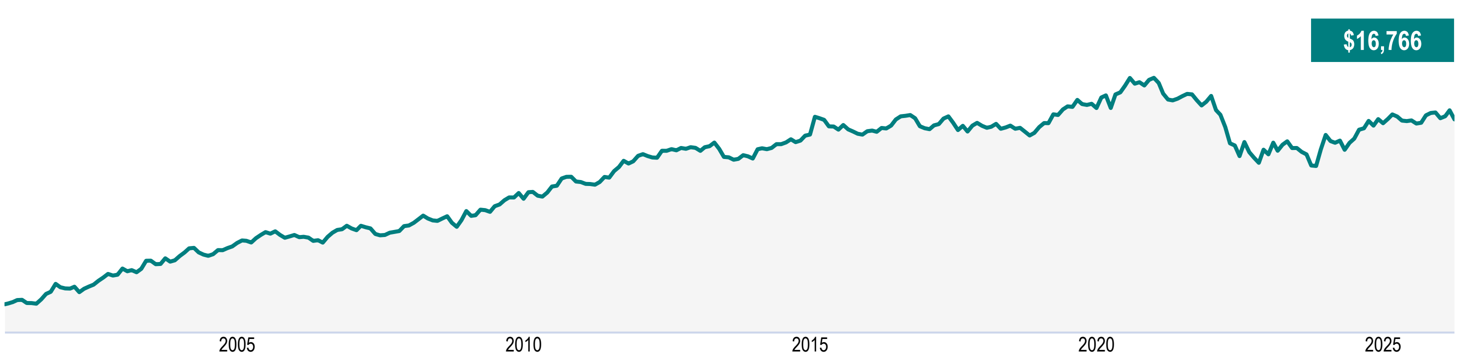
Canada	80.0
Multi-National	16.8
North America	2.5
United States	0.3
Japan	0.2
France	0.1
Other	0.1



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
Total allocation in top holdings	**60.9**

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
$336.47

Number of holdings
1709

Minimum initial investment
$300

Fund codes

DSC^ – CLGTJ032

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**	**2.06**

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 (January 01, 2001 - 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
4.58%	**July 2012**	**-1.90%**	**July 2025**	**1.84%**	**79.92%**	**195**	**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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