

GWL Mortgage 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian mortgage fund seeking to provide a high level of income while maintaining stability over the longer term.

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 mortgages on Canadian properties, diversified by both type and location.
- You're comfortable with a low level of risk.



Fund category
Canadian Short Term Fixed Income

Inception date
May 14, 2012

Management expense ratio (MER)*
2.04%
(December 31, 2024)

Fund management
Canada Life Investment Management

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



Asset allocation (%)

Cash and Equivalents	9.7
Domestic Bonds	7.4
Other	82.9



Geographic allocation (%)

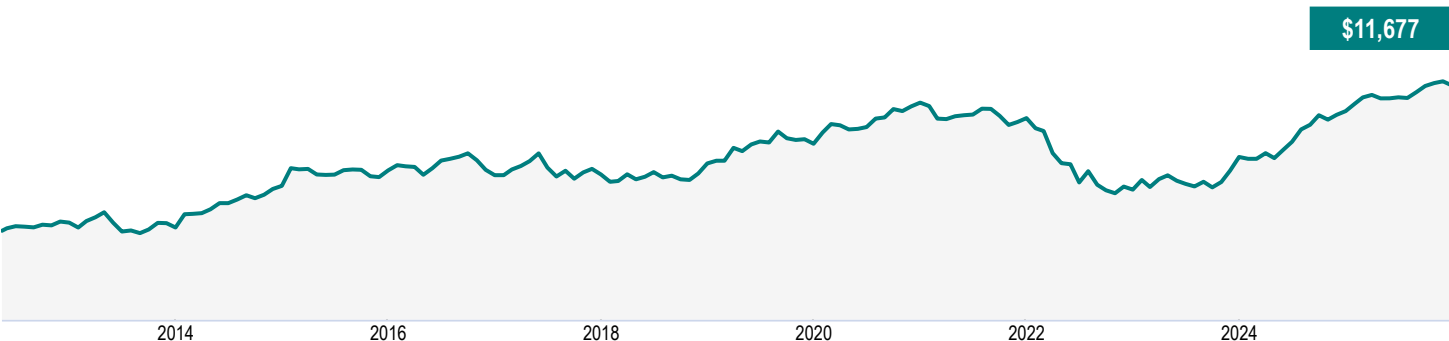
Canada	100.0
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Sector allocation (%)

Fixed Income	90.3
Cash and Cash Equivalent	9.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Commercial (Retail & Office)	41.1	Standard deviation2.06%
Industrial	22.4	Dividend yield-
Residential	18.0	Yield to maturity-
Cash & Short Term	9.7	Duration (years)-
Bonds	7.4	Coupon-
Other Mortgages	1.4	Average credit rating-
Total allocation in top holdings	100.0	Average market cap (million)-

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.41	0.06	2.60	2.60	3.69	0.34	0.88	1.14

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.60	4.88	3.60	-7.30	-1.56	4.31	2.11	1.20

Range of returns over five years (June 01, 2012 - 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
1.67%	May 2017	-0.45%	Oct. 2022	0.68%	80.77%	84	20

Net assets (million)
\$376.3

Price
\$11.68

Number of holdings
6

Minimum initial investment
\$1,000,000

Fund codes
FEL – CLGO037E
DSC^ – CLGO037F
LSC – CLGO037H

Contact information

Customer service centre

Toll free:
1-800-665-5758

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.

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