

GWL Government Bond 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian fund seeking interest income and growth potential while also trying to reduce volatility by investing in shorter-term bonds.

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 or government-guaranteed instruments with credit ratings of A or higher.
- 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)*
1.41%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 94.7 |
| Cash and Equivalents | 5.3 |



Geographic allocation (%)

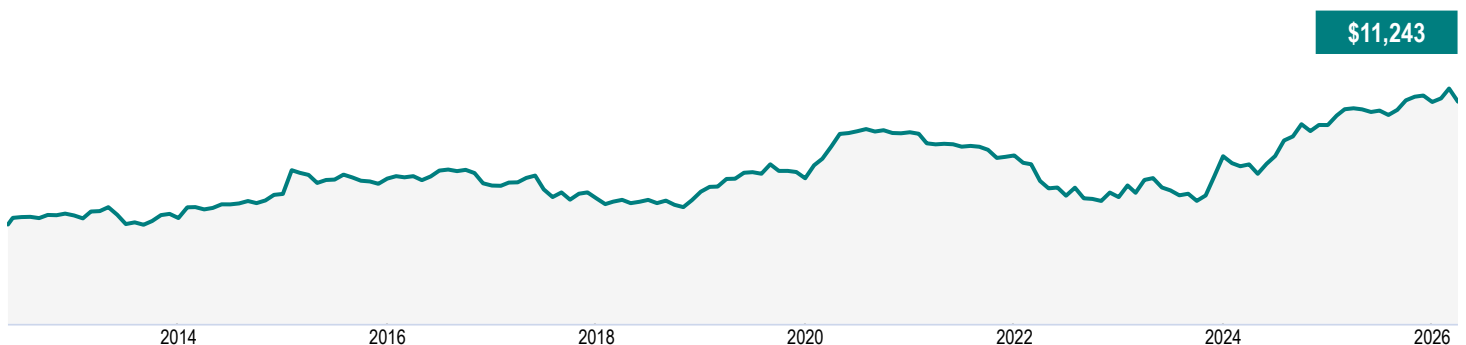
| | |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 94.7 |
| Cash and Cash Equivalent | 5.3 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Canada Housing Trust No 1 1.90% 15-Sep-2026 | 17.5 |
| Province of Ontario 3.90% 06-02-2036 | 17.1 |
| Canada Government 3.25% 01-Sep-2028 | 11.5 |
| Canada Housing Trust No 1 2.90% 15-Dec-2029 | 10.8 |
| Canada Housing Trust No 1 3.10% 15-Jun-2028 | 7.9 |
| Canada Government 4.00% 01-Mar-2029 | 6.2 |
| Alberta Province 2.05% 01-Jun-2030 | 5.0 |
| Canada Government 1.50% 01-Jun-2031 | 4.0 |
| Canada Government 3.25% 01-Dec-2034 | 3.8 |
| Cash and Cash Equivalents | 3.4 |
| Total allocation in top holdings | 87.2 |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | 2.61% |
| Dividend yield | - |
| Yield to maturity | 2.86% |
| Duration (years) | 2.52 |
| Coupon | 2.71% |
| Average credit rating | AA |
| Average market cap (million) | - |

Net assets (million)

\$5.8

Price

\$11.24

Number of holdings

16

Minimum initial investment

\$500

Fund codes

FEL – CLGO035A

DSC^ – CLGO035B

LSC – CLGO035D

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -1.17 | 0.02 | 0.02 | 0.60 | 2.46 | 0.79 | 0.70 | 0.85 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|-------|------|------|------|
| 2.12 | 2.95 | 4.03 | -3.94 | -2.15 | 4.45 | 1.32 | 0.65 |

Range of returns over five years (June 01, 2012 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 1.01% | Dec. 2024 | -0.23% | May 2022 | 0.46% | 94.39% | 101 | 6 |

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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Commentary and opinions are provided by Mackenzie Investments.

*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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