

# GWL Diversified Fixed Income Portfolio 100/100 (PS1)



December 31, 2025

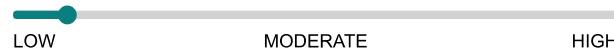
Canada Life segregated funds policy originally with Great-West Life

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



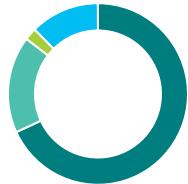
**Fund category**  
Canadian Core Plus Fixed Income

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
1.74%  
(December 31, 2024)

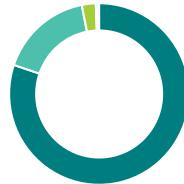
**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	68.1
Foreign Bonds	17.3
Cash and Equivalents	2.2
Other	12.4



### Geographic allocation (%)

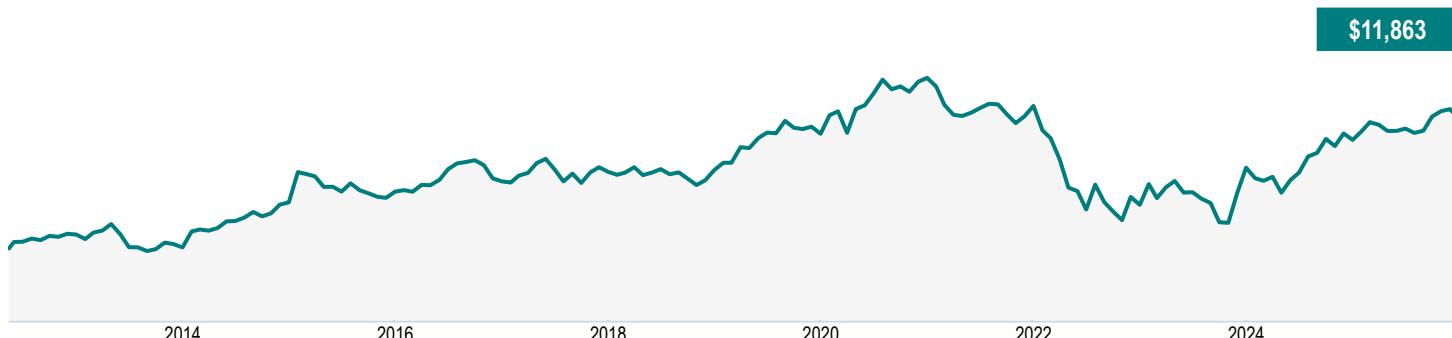
Canada	80.2
Multi-National	16.7
North America	2.5
United States	0.4
France	0.1
Other	0.1



### Sector allocation (%)

Fixed Income	71.5
Mutual Fund	26.3
Cash and Cash Equivalent	2.2

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



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	26.3	Standard deviation	5.20%	\$14.9
Franklin Brandywine Global Fixed Income Investment Grade Fund	10.0	Dividend yield	2.94%	Price
Commercial (Retail & Office)	6.2	Yield to maturity	-	\$11.86
Mackenzie Unconstrained Fixed Income Fund A	5.5	Duration (years)	-	Number of holdings
Canada Government 3.25% 01-Jun-2035	3.4	Coupon	-	1865
Industrial	3.4	Average credit rating	-	Minimum initial investment
Residential	2.7	Average market cap (million)	\$27,064.2	\$100,000
Private Credit (N)	2.5			Fund codes
Cash & Short Term	1.5			FEL – CLGO032I
Ontario Province 3.95% 02-Dec-2035	1.4			DSC^ – CLGO032J
<b>Total allocation in top holdings</b>	<b>62.9</b>			LSC – CLGO032L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.12	-0.25	2.65	2.65	3.74	-0.95	0.93	1.26

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.65	3.57	5.01	-11.77	-3.23	6.88	4.67	0.23

### 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
2.93%	Nov. 2020	-1.27%	Oct. 2022	0.80%	58.65%	61	43

## Contact information

### Customer service centre

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Corporate website:  
[greatwestlife.com](http://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.

<sup>†</sup>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.

<sup>‡</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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