

GWL Canadian Fixed Income Balanced 75/75 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian large-cap fund that seeks to provide both interest and dividend income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.00%

(December 31, 2024)

Fund management

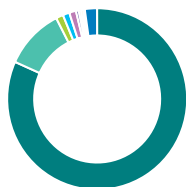
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	64.2
Canadian Equity	14.9
US Equity	8.7
International Equity	5.7
Cash and Equivalents	3.4
Foreign Bonds	2.8
Income Trust Units	0.4
Other	-0.1



Geographic allocation (%)

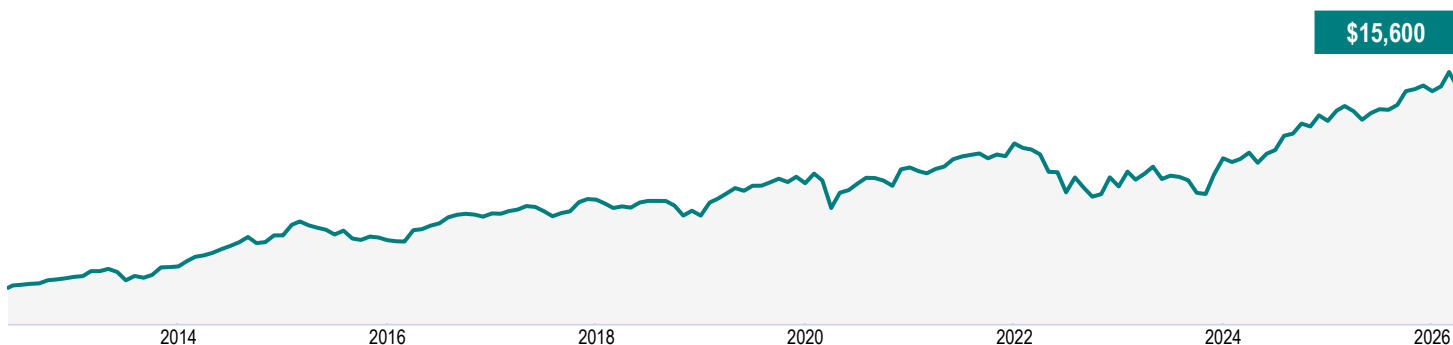
Canada	81.7
United States	10.8
United Kingdom	1.3
Japan	1.2
France	1.2
Ireland	0.5
Taiwan	0.4
Germany	0.4
Switzerland	0.3
Other	2.2



Sector allocation (%)

Fixed Income	67.0
Financial Services	6.6
Technology	4.3
Energy	4.1
Cash and Cash Equivalent	3.4
Basic Materials	3.4
Industrial Services	1.9
Consumer Services	1.8
Healthcare	1.7
Other	5.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	4.9
Ontario Province 3.95% 02-Dec-2035	3.5
Canada Government 2.75% 01-Dec-2055	2.9
Canada Government 3.00% 01-Feb-2027	2.8
Province of Ontario 3.90% 06-02-2036	2.1
Canada Government 2.75% 01-Sep-2030	1.8
Quebec Province 4.40% 01-Dec-2055	1.4
Quebec Province 4.00% 01-Sep-2035	1.3
Ontario Province 4.60% 02-Dec-2055	1.3
Royal Bank of Canada	1.2
Total allocation in top holdings	23.2

Portfolio characteristics	
Standard deviation	5.95%
Dividend yield	2.24%
Yield to maturity	3.99%
Duration (years)	7.25
Coupon	3.97%
Average credit rating	AA-
Average market cap (million)	\$657,848.0

Net assets (million)
\$143.4

Price
\$15.60

Number of holdings
3921

Minimum initial investment
\$500

Fund codes
FEL – CLG0049A
DSC[^] – CLG0049B
LSC – CLG0049D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.78	0.59	0.59	4.36	5.74	3.19	2.99	3.26

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.67	7.69	6.14	-8.57	5.03	3.41	7.55	-3.58

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
4.08%	March 2025	0.36%	Oct. 2022	2.53%	100.00%	107	0

Contact information

Customer service centre

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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.

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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