

GWL Strategic Income 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

An equity balanced fund that emphasizes long-term growth while also providing income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

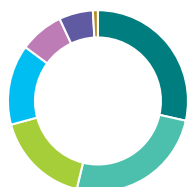
2.59%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	28.5
Foreign Bonds	25.3
US Equity	17.0
Domestic Bonds	14.3
International Equity	7.9
Cash and Equivalents	6.1
Income Trust Units	0.9



Geographic allocation (%)

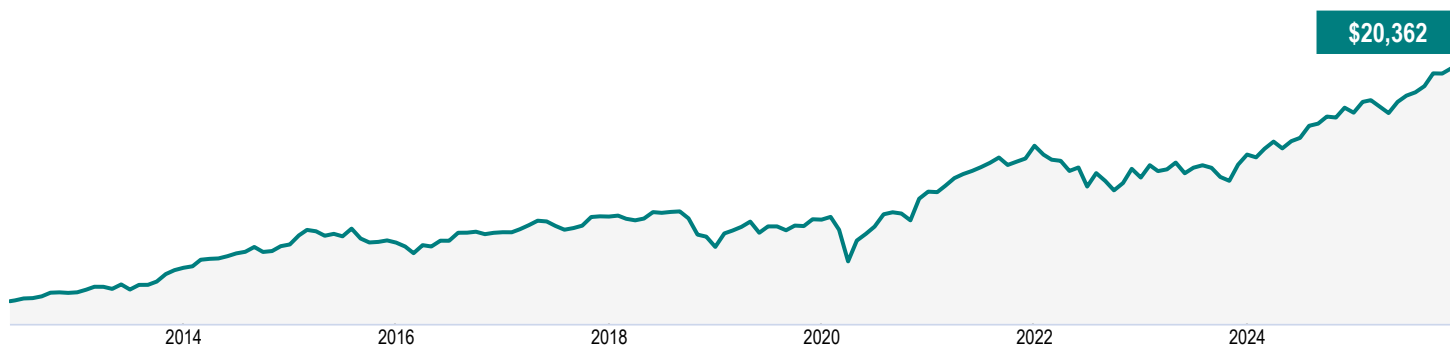
Canada	48.0
United States	41.9
United Kingdom	1.6
France	1.3
Japan	1.1
Germany	1.0
Taiwan	0.6
Bermuda	0.5
Switzerland	0.5
Other	3.5



Sector allocation (%)

Fixed Income	39.6
Financial Services	13.4
Technology	9.3
Energy	6.3
Cash and Cash Equivalent	6.1
Basic Materials	5.1
Industrial Services	3.9
Consumer Services	3.8
Industrial Goods	3.2
Other	9.3

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
OVERNIGHT DEPOSITS	2.8
Royal Bank of Canada	2.5
Agnico Eagle Mines Ltd	1.8
Manulife Financial Corp	1.6
Microsoft Corp	1.5
Toronto-Dominion Bank	1.4
United States Treasury 4.63% 15-Feb-2055	1.4
NVIDIA Corp	1.4
Canadian Natural Resources Ltd	1.2
Apple Inc	1.2
Total allocation in top holdings	16.8

Portfolio characteristics	
Standard deviation	6.39%
Dividend yield	2.21%
Yield to maturity	5.16%
Duration (years)	5.40
Coupon	4.87%
Average credit rating	BBB
Average market cap (million)	\$829,226.8

Net assets (million)
\$270.3

Price
\$20.36

Number of holdings
2441

Minimum initial investment
\$100,000

Fund codes
FEL – CLGO053I
DSC^ – CLGO053J
LSC – CLGO053L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.29	0.78	10.40	10.40	9.43	6.43	4.90	5.35

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.40	11.32	6.62	-8.39	13.79	9.18	9.81	-9.84

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
9.69%	March 2025	-2.14%	March 2020	4.10%	97.12%	101	3

Contact information

Customer service centre

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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.

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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