

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 | | % | Portfolio characteristics | | Net assets (million) | |
|--|--|-------------|------------------------------|-------------|----------------------------|--|
| OVERNIGHT DEPOSITS | | 2.8 | Standard deviation | 6.39% | \$270.3 | |
| Royal Bank of Canada | | 2.5 | Dividend yield | 2.21% | Price | |
| Agnico Eagle Mines Ltd | | 1.8 | Yield to maturity | 5.16% | \$20.36 | |
| Manulife Financial Corp | | 1.6 | Duration (years) | 5.40 | Number of holdings | |
| Microsoft Corp | | 1.5 | Coupon | 4.87% | 2441 | |
| Toronto-Dominion Bank | | 1.4 | Average credit rating | BBB | Minimum initial investment | |
| United States Treasury 4.63% 15-Feb-2055 | | 1.4 | Average market cap (million) | \$829,226.8 | \$100,000 | |
| NVIDIA Corp | | 1.4 | | | Fund codes | |
| Canadian Natural Resources Ltd | | 1.2 | | | FEL – CLGO053I | |
| Apple Inc | | 1.2 | | | DSC^ – CLGO053J | |
| Total allocation in top holdings | | 16.8 | | | 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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