



# GWL Short-Term Bond 100/100

March 31, 2026

## Fund details (as of March 31, 2026)

Top holdings	%
Quebec Province 2.30% 01-Sep-2029	7.5
Ontario Province 1.35% 02-Dec-2030	5.3
Canada Housing Trust No. 1 2.85% 12-15-2030	3.9
Alberta Province 2.05% 01-Jun-2030	3.8
Canada Government 3.50% 01-Sep-2029	3.4
Ontario Province 2.05% 02-Jun-2030	2.6
Toronto-Dominion Bank 3.61% 10-Sep-2030	2.6
Sun Life Financial Inc 2.80% 21-Nov-2028	2.4
Ontario Province 2.15% 02-Jun-2031	2.3
Enbridge Inc 5.38% 27-Sep-2027	2.2
<b>Total allocation in top holdings</b>	<b>36.0</b>

Portfolio characteristics	
Standard deviation	2.23%
Dividend yield	5.57%
Yield to maturity	3.47%
Duration (years)	2.88
Coupon	3.40%
Average credit rating	A+
Average market cap (million)	\$88,517.0

**Net assets (million)**

\$2.2

**Price**

\$10.98

**Number of holdings**

132

**Minimum initial investment**

\$500

**Fund codes**

FEL – CLGM040I

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.12	-0.19	-0.19	1.06	3.13	0.82	0.72	0.74

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.49	4.51	3.97	-5.03	-2.21	3.88	1.72	0.09

## Range of returns over five years (August 01, 2013 - 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
1.07%	March 2025	-0.55%	Oct. 2022	0.29%	70.97%	66	27

## Contact information

### Customer service centre

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Corporate website:  
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.

^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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