

GWL Long Term Bond 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund that provides an opportunity for income generation over the longer term.

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 long-term Canadian government and corporate fixed-income securities, with some exposure to foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING

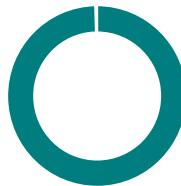


How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Domestic Bonds	99.0
Cash and Equivalents	0.7
Foreign Bonds	0.4
Other	-0.1



Geographic allocation (%)

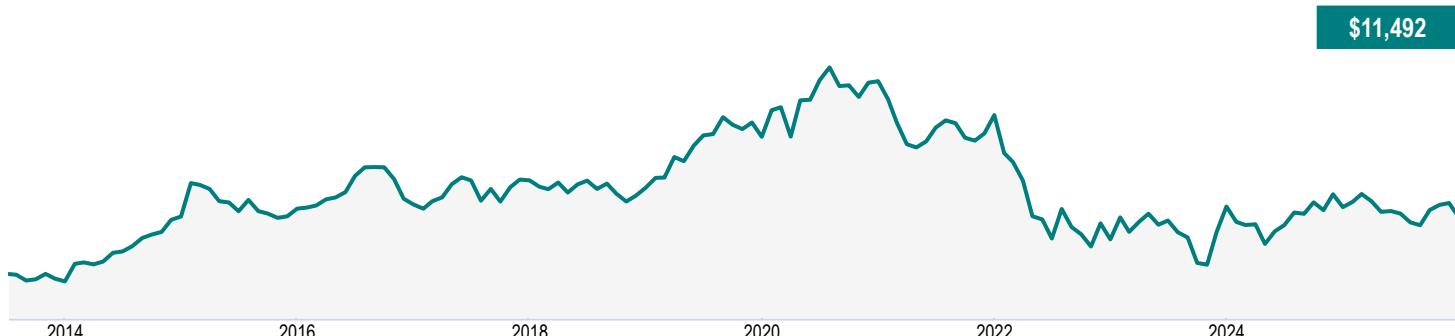
Canada	99.7
Other	0.3



Sector allocation (%)

Fixed Income	99.4
Cash and Cash Equivalent	0.7
Other	-0.1

Growth of \$10,000 (since inception)



\$11,492

GWL Long Term Bond 75/75 (PS1)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canada Government 2.75% 01-Dec-2055	3.6	Standard deviation	10.71%	\$21.7
Canada Government 2.00% 01-Dec-2051	3.3	Dividend yield	-	Price \$11.49
Quebec Province 4.40% 01-Dec-2055	2.4	Yield to maturity	4.48%	Number of holdings 182
Canada Government 1.75% 01-Dec-2053	2.3	Duration (years)	14.58	Minimum initial investment \$100,000
Canada Government 3.50% 01-Dec-2057	2.3	Coupon	3.79%	Fund codes
Ontario Province 4.60% 02-Jun-2039	2.1	Average credit rating	AA	FEL – CLGO036A
Ontario Province 3.45% 02-Jun-2045	2.0	Average market cap (million)	-	DSC^ – CLGO036B
Ontario Province 2.90% 02-Dec-2046	1.8			LSC – CLGO036D
Canada Government 2.75% 01-Dec-2048	1.6			
Ontario Province 3.75% 02-Dec-2053	1.6			
Total allocation in top holdings	23.0			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.21	-1.68	-2.32	-2.32	1.73	-5.30	-0.20	1.12

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.32	-0.13	7.93	-23.11	-5.93	10.77	10.93	-1.54

Range of returns over five years (August 01, 2013 - 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
5.49%	Nov. 2020	-5.96%	July 2025	0.41%	50.00%	45	45

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Long Term Bond 75/75 (PS1)

December 31, 2025

*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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

