# GWL Diversified Fixed Income II 75/75 (PS2)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

## Is this fund right for you?

- A person who is investing for the medium to longer term and seeking potential for interest income in their portfolio and is comfortable with low risk.
- Since the fund invests in bonds anywhere in the world, its value is affected by changes in interest rates and foreign exchange rates between currencies.

RISK RATING

LOW — MODERATE — HIGH

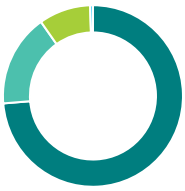
**Fund category**
High Yield Fixed Income

**Inception date**
July 08, 2013

**Management expense ratio (MER)***
-

**Fund management**
Canada Life Investment Management

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



### Asset allocation (%)

| | |
|---|---|
| Foreign Bonds | 73.7 |
| Domestic Bonds | 16.5 |
| Cash and Equivalents | 9.3 |
| Canadian Equity | 0.5 |

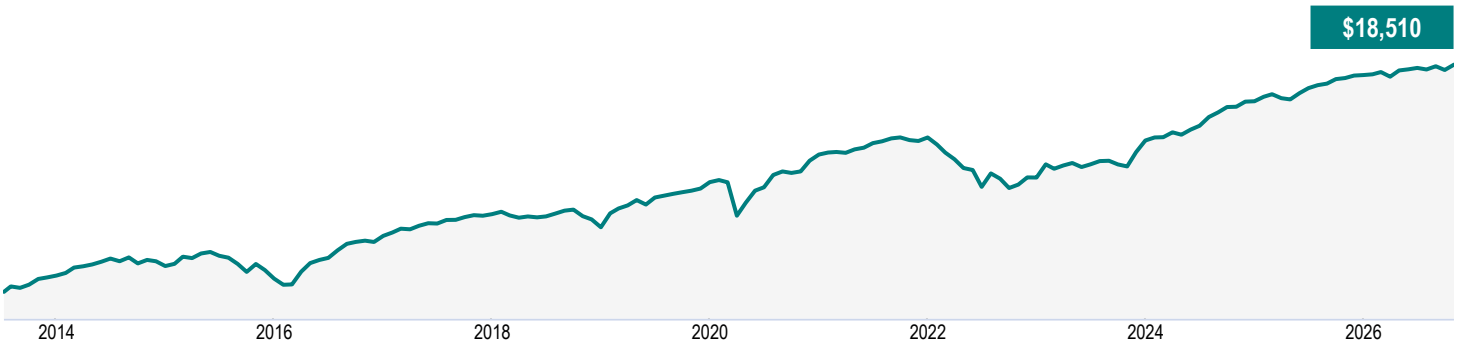
### Geographic allocation (%)

| | |
|---|---|
| United States | 68.6 |
| Canada | 24.9 |
| Multi-National | 4.2 |
| Europe | 0.4 |
| Other | 1.9 |

### Sector allocation (%)

| | |
|---|---|
| Fixed Income | 90.1 |
| Cash and Cash Equivalent | 9.3 |
| Utilities | 0.4 |
| Consumer Services | 0.1 |
| Financial Services | 0.1 |

## Growth of $10,000 (since inception)



# GWL Diversified Fixed Income II 75/75 (PS2)

October 31, 2026

## Fund details

As of August 31, 2026

| Top holdings | % |
|---|---|
| Cash and Cash Equivalents | 6.1 |
| Mackenzie Global Sustainable High Yield Bond Fund Series R | 2.8 |
| Mackenzie High Quality Floating Rate Fund Series R | 1.3 |
| Northleaf Private Credit III LP | 1.0 |
| Go Daddy Operating Co LLC 3.50% 01-Mar-2029 | 0.8 |
| Sagard Credit Partners II LP | 0.8 |
| Rogers Communications Inc 5.25% 15-Mar-2082 | 0.7 |
| TELUS Corp. F/R 15-Oct-2055 | 0.7 |
| TransCanada Trust 4.65% 18-May-2027 | 0.7 |
| Videotron Ltd 3.13% 15-Jan-2026 | 0.7 |
| **Total allocation in top holdings** | **15.6** |

As of August 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 3.25% |
| Dividend yield | 4.31% |
| Yield to maturity | 6.37% |
| Duration (years) | 2.98 |
| Coupon | 5.71% |
| Average credit rating | BB |
| Average market cap (million) | $27,374.9 |

**Net assets (million)**
-

**Price**
$18.51

**Number of holdings**
2427

**Minimum initial investment**
$100,000

**Fund codes**
FEL – CLGQ038A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **1.09** | **0.99** | **2.15** | **2.78** | **7.99** | **3.37** | **4.50** | **4.73** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **5.72** | **9.39** | **9.72** | **-9.52** | **4.23** | **7.33** | **13.60** | **-3.80** |

## Range of returns over five years (August 01, 2013 - October 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 |
|---|---|---|---|---|---|---|---|
| **8.20%** | **Feb. 2021** | **1.65%** | **Sept. 2022** | **4.19%** | **100.00%** | **100** | **0** |

## Contact information

**Customer service centre**

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

# GWL Diversified Fixed Income II 75/75 (PS2)

October 31, 2026

*Commentary and opinions are provided by Canada Life Investment Management.*

*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.**

canada life™