# GWL Floating Rate Income 100/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A credit-driven, value-oriented income fund that can benefit from higher interest rates.

## 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 floating-rate debt obligations and other floating-rate debt instruments from issuers located anywhere in the world.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

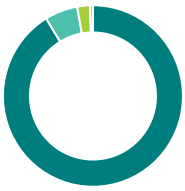
**Fund category**
Floating Rate Loan

**Inception date**
January 12, 2015

**Management expense ratio (MER)***
2.53%
(December 31, 2024)

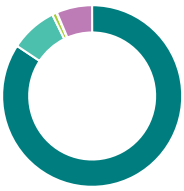
**Fund management**
Mackenzie Investments

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



### Asset allocation (%)

| | |
|---|---|
| Foreign Bonds | 91.3 |
| Cash and Equivalents | 5.9 |
| Domestic Bonds | 2.3 |
| Canadian Equity | 0.5 |



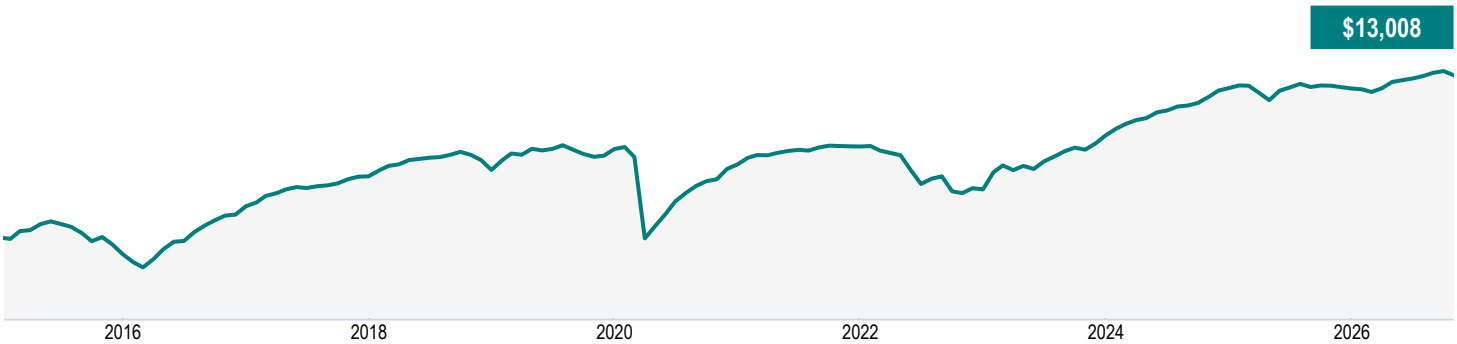
### Geographic allocation (%)

| | |
|---|---|
| United States | 84.3 |
| Canada | 8.4 |
| Europe | 0.8 |
| France | 0.1 |
| Other | 6.4 |

### Sector allocation (%)

| | |
|---|---|
| Fixed Income | 93.5 |
| Cash and Cash Equivalent | 5.9 |
| Utilities | 0.3 |
| Financial Services | 0.2 |
| Other | 0.1 |

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



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## Fund details

As of August 31, 2026

| Top holdings | % |
|---|---|
| Cash and Cash Equivalents | 5.0 |
| Northleaf Private Credit III LP | 1.5 |
| Infobip Inc. Term Loan 1st Lien F/R 11-Jun-2029 | 1.2 |
| iShares iBoxx $ High Yield Corp Bond ETF (HYG) | 1.1 |
| Delivery Hero Finco LLC Term Loan B 1st Lien Senior F/R | 1.1 |
| Sagard Credit Partners II LP | 1.0 |
| Ascend Wellness Holdings Inc 12.75% 16-Jul-2029 | 0.9 |
| DS Parent Inc. Term Loan B 1st Lien Sr F/R 16-Dec-2030 | 0.9 |
| Numericable US LLC Term Loan B14 1st Lien Senior F/R | 0.9 |
| OAK-Eagle Acquireco Inc. Term Loan B 1st Lien Senior F/R | 0.9 |
| **Total allocation in top holdings** | **14.5** |

As of August 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 1.99% |
| Dividend yield | 5.47% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $56,600.8 |

**Net assets (million)**
$11.0

**Price**
$13.01

**Number of holdings**
350

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGM033I
DSC^ – CLGM033J
LSC – CLGM033L

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-0.60** | **0.11** | **1.91** | **1.50** | **3.79** | **2.14** | **2.25** | **2.25** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **-0.06** | **7.33** | **9.18** | **-6.78** | **2.92** | **-2.44** | **3.42** | **1.06** |

## Range of returns over five years (February 01, 2015 - 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 |
|---|---|---|---|---|---|---|---|
| **4.88%** | **March 2025** | **-0.47%** | **Oct. 2022** | **1.68%** | **86.59%** | **71** | **11** |

## Contact information

**Customer service centre**

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*Commentary and opinions are provided by Mackenzie Investments.*

*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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