

GWL Strategic Income III 100/100 (PS1)‡

January 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A diversified, income-focused fund with opportunity for growth.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want exposure to multi-managers in one fund that have access to global markets.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

January 12, 2015

Management

expense ratio (MER)*

2.50%

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	29.2
Foreign Bonds	25.5
US Equity	16.9
Domestic Bonds	14.0
International Equity	8.0
Cash and Equivalents	5.9
Income Trust Units	0.7
Other	-0.2



Geographic allocation (%)

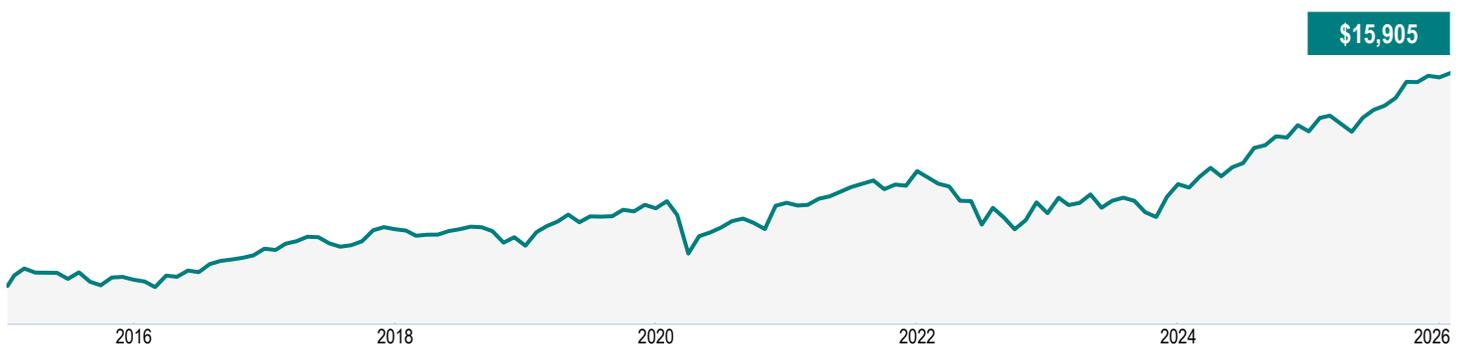
Canada	48.4
United States	41.0
United Kingdom	1.8
Multi-National	1.7
France	1.3
Japan	1.1
Germany	1.0
Taiwan	0.6
Switzerland	0.5
Other	2.6



Sector allocation (%)

Fixed Income	39.5
Financial Services	13.6
Technology	9.0
Energy	6.2
Basic Materials	6.2
Cash and Cash Equivalent	5.9
Industrial Services	4.0
Consumer Services	3.7
Industrial Goods	3.1
Other	8.8

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Royal Bank of Canada	2.7
OVERNIGHT DEPOSITS	2.5
Agnico Eagle Mines Ltd	1.9
Manulife Financial Corp	1.7
Toronto-Dominion Bank	1.5
Microsoft Corp	1.4
United States Treasury 4.63% 15-Feb-2055	1.3
NVIDIA Corp	1.3
Cash and Cash Equivalents	1.3
Canadian Natural Resources Ltd	1.2
Total allocation in top holdings	16.8

Portfolio characteristics	
Standard deviation	6.17%
Dividend yield	2.08%
Yield to maturity	5.01%
Duration (years)	5.13
Coupon	4.80%
Average credit rating	BBB
Average market cap (million)	\$789,847.7

Net assets (million)

\$4.9

Price

\$15.91

Number of holdings

1689

Minimum initial investment

\$500

Fund codes

FEL – CLGO051I

DSC^ – CLGO051J

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.76	1.60	0.76	8.48	8.51	5.39	4.62	4.29

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.48	11.41	6.70	-8.85	7.14	1.25	9.32	-3.94

Range of returns over five years (February 01, 2015 - January 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
6.22%	Oct. 2025	0.49%	Oct. 2022	2.94%	100.00%	73	0

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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