

GWL Global Strategic Income 75/75



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A diversified fund that invests globally and aims to generate growth and income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian and foreign bonds and Canadian and foreign income-oriented stocks.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

November 14, 2016

Management

expense ratio (MER)*

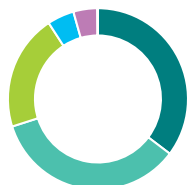
2.65%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	35.3
Foreign Bonds	34.8
International Equity	20.7
Domestic Bonds	4.8
Cash and Equivalents	4.3
Other	0.1



Geographic allocation (%)

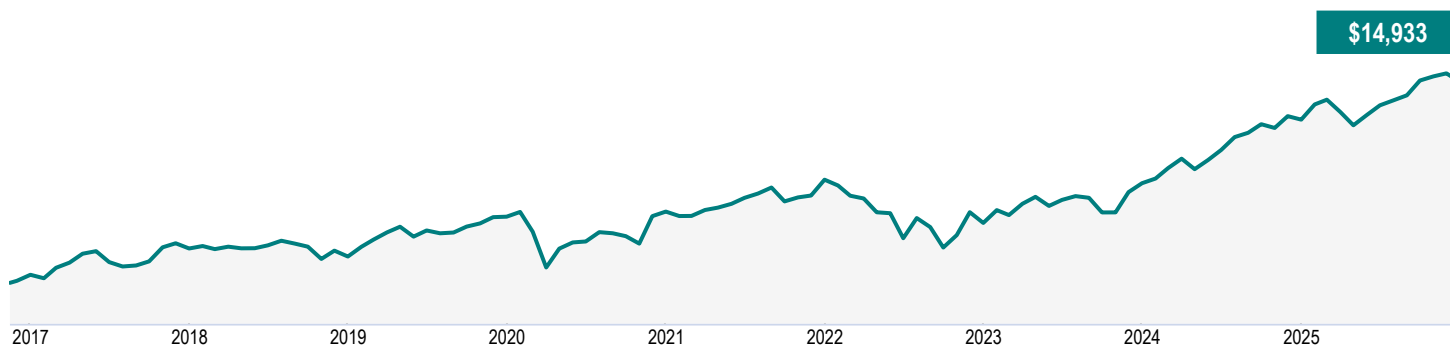
United States	57.2
Canada	9.0
Germany	6.5
United Kingdom	6.0
Japan	3.7
France	3.4
Brazil	1.5
Ireland	1.4
Belgium	1.3
Other	10.0



Sector allocation (%)

Fixed Income	39.6
Technology	16.8
Financial Services	8.5
Healthcare	6.3
Consumer Services	5.2
Consumer Goods	4.8
Cash and Cash Equivalent	4.3
Industrial Goods	4.3
Industrial Services	2.5
Other	7.7

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	
Cash and Cash Equivalents	4.3	Standard deviation	5.82%
United States Treasury 4.38% 15-May-2034	3.2	Dividend yield	1.89%
Microsoft Corp	3.1	Yield to maturity	4.49%
NVIDIA Corp	2.9	Duration (years)	7.18
United States Treasury 4.25% 15-May-2035	2.8	Coupon	4.14%
Germany Government 2.30% 15-Feb-2033	2.7	Average credit rating	AA-
United States Treasury 3.50% 15-Feb-2033	2.4	Average market cap (million)	\$1,553,811.6
Apple Inc	2.4		
United States Treasury 4.63% 15-Feb-2035	2.4		
Amazon.com Inc	2.1		
Total allocation in top holdings	28.3		

Net assets (million)
\$4.1

Price
\$14.93

Number of holdings
689

Minimum initial
investment
\$500

Fund codes
FEL – CLGM046A
DSC^ – CLGM046B
LSC – CLGM046D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.42	-0.26	6.58	6.58	9.19	4.91	-	4.49

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.58	12.55	8.51	-8.48	6.67	1.07	9.20	-1.82

Range of returns over five years (December 01, 2016 - 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
6.57%	Oct. 2025	0.55%	Oct. 2022	3.22%	100.00%	50	0

Contact information

Customer service centre

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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.

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.**

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