

GWL Global Strategic Income 100/100 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A diversified fund that invests globally 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)*
2.72%

Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 33.0 |
| Foreign Bonds | 31.1 |
| International Equity | 20.1 |
| Cash and Equivalents | 7.9 |
| Domestic Bonds | 7.9 |



Geographic allocation (%)

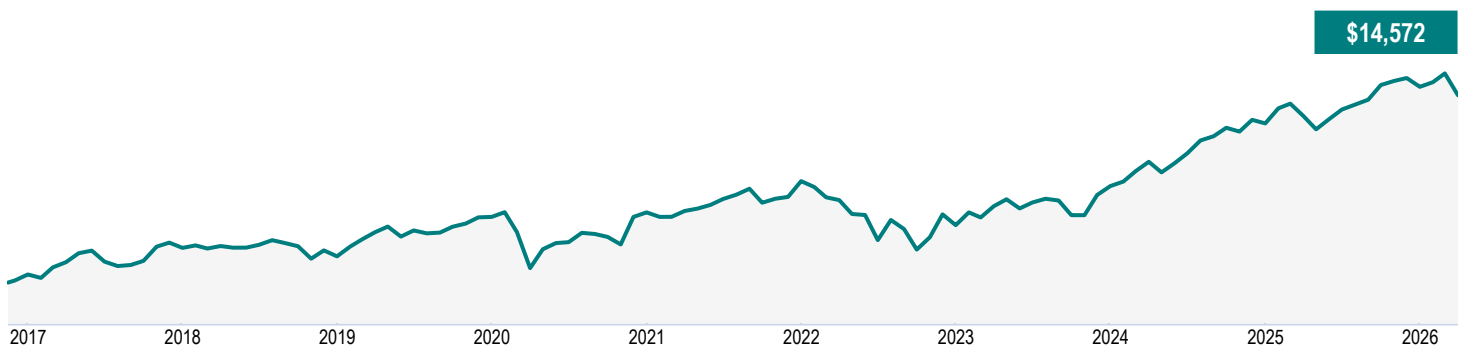
| | |
|----------------|------|
| United States | 46.4 |
| Canada | 15.7 |
| United Kingdom | 6.4 |
| Germany | 5.3 |
| Australia | 3.4 |
| Japan | 3.2 |
| France | 3.0 |
| New Zealand | 1.9 |
| Brazil | 1.8 |
| Other | 12.9 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 39.0 |
| Technology | 15.4 |
| Financial Services | 7.9 |
| Cash and Cash Equivalent | 7.9 |
| Healthcare | 5.9 |
| Consumer Services | 5.1 |
| Consumer Goods | 4.9 |
| Industrial Goods | 4.6 |
| Industrial Services | 2.7 |
| Other | 6.6 |

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

| Top holdings | % |
|--|-------------|
| Cash and Cash Equivalents | 7.8 |
| United States Treasury 4.38% 15-May-2034 | 3.0 |
| NVIDIA Corp | 2.6 |
| Bundesrepublik Deutschland Bundesanleihe 2.60% 15-Aug-2035 | 2.5 |
| Microsoft Corp | 2.4 |
| Canada Government 2.50% 01-Aug-2027 | 2.3 |
| United States Treasury 3.50% 15-Feb-2033 | 2.3 |
| Apple Inc | 2.2 |
| Alphabet Inc Cl A | 2.2 |
| Australia Government 1.00% 21-Dec-2030 | 2.0 |
| Total allocation in top holdings | 29.3 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 6.05% |
| Dividend yield | 1.83% |
| Yield to maturity | 4.42% |
| Duration (years) | 5.60 |
| Coupon | 3.54% |
| Average credit rating | AA- |
| Average market cap (million) | \$1,418,368.9 |

Net assets (million)

\$4.0

Price

\$14.57

Number of holdings

703

Minimum initial investment

\$500

Fund codes

FEL – CLG0046I

DSC^ – CLG0046J

LSC – CLG0046L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|------|------|------|-------|-----------|
| -3.53 | -1.39 | -1.39 | 3.60 | 7.09 | 4.40 | - | 4.10 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|------|-------|------|------|------|-------|
| 6.43 | 12.39 | 8.35 | -8.61 | 6.51 | 0.95 | 9.04 | -1.90 |

Range of returns over five years (December 01, 2016 - March 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.42% | Oct. 2025 | 0.42% | Oct. 2022 | 3.19% | 100.00% | 53 | 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.

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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