

GWL Mortgage 75/75 (P)

March 31, 2026

Fund details (as of March 31, 2026)

| Top holdings | % |
|---|--------------|
| Commercial (Retail & Office) | 41.5 |
| Industrial | 21.7 |
| Residential | 19.7 |
| Cash & Short Term | 7.9 |
| Bonds | 7.9 |
| Other Mortgages | 1.4 |
| Total allocation in top holdings | 100.1 |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | 2.02% |
| Dividend yield | - |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | - |

Net assets (million)

-

Price
\$11.61

Number of holdings
6

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN037A

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -0.79 | 0.36 | 0.36 | 1.89 | 4.13 | 1.47 | - | 1.95 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|-------|------|------|------|
| 3.38 | 5.67 | 4.38 | -6.61 | -0.81 | 5.10 | 2.88 | - |

Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 1.64% | Feb. 2026 | 0.55% | July 2023 | 1.07% | 100.00% | 33 | 0 |

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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.

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