

GWL Canadian Bond 75/75 (PP)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund seeking to provide a high level of interest income with reasonable safety.

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 high-quality government and corporate bonds.
- You're comfortable with a low level of risk.

RISK RATING



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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 96.0 |
| Cash and Equivalents | 4.1 |
| Other | -0.1 |



Geographic allocation (%)

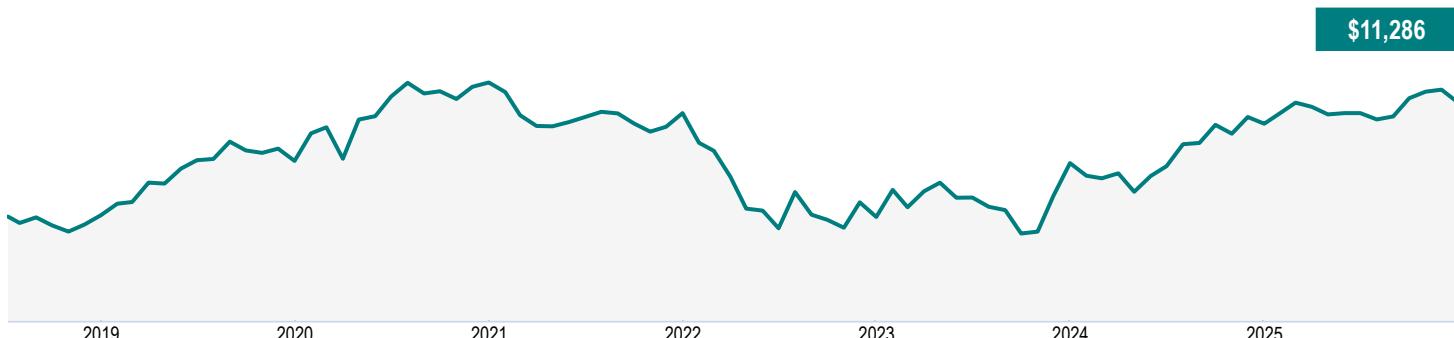
| | |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 95.9 |
| Cash and Cash Equivalent | 4.1 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | % | Portfolio characteristics | Net assets (million) |
|-----------------------------------------|-------------|------------------------------|----------------------|
| Canada Government 3.25% 01-Jun-2035 | 10.7 | Standard deviation | 5.42% |
| Canada Government 3.50% 01-Sep-2029 | 8.0 | Dividend yield | - |
| Quebec Province 4.40% 01-Dec-2055 | 3.1 | Yield to maturity | 3.68% |
| Ontario Province 3.95% 02-Dec-2035 | 2.8 | Duration (years) | 7.19 |
| Canada Government 2.75% 01-Dec-2055 | 2.2 | Coupon | 4.04% |
| Ontario Province 4.60% 02-Dec-2055 | 2.0 | Average credit rating | AA- |
| Cash and Cash Equivalents | 1.8 | Average market cap (million) | - |
| Canada Government 2.75% 01-Jun-2033 | 1.6 | | |
| CPPIB Capital Inc 4.30% 02-Jun-2034 | 1.6 | | |
| Ontario Province 3.60% 02-Jun-2035 | 1.5 | | |
| Total allocation in top holdings | 35.3 | | |

Understanding returns

| Annual compound returns (%) | | | | | | | |
|-----------------------------|-------|------|--------|-------|-------|-------|-----------|
| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
| -1.27 | -0.42 | 2.17 | 2.17 | 4.13 | -0.40 | - | 1.63 |
| Calendar year returns (%) | | | | | | | |
| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 2.17 | 4.19 | 6.07 | -10.48 | -3.00 | 8.32 | 6.12 | - |

Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 1.15% | Dec. 2023 | -0.73% | July 2025 | 0.20% | 60.00% | 18 | 11 |

Contact information

Customer service centre

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Corporate website:
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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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