# GWL Long Term Bond 75/75 (PP)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian fixed-income fund that provides an opportunity for income generation over the longer term.

## 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 long-term Canadian government and corporate fixed-income securities, with some exposure to foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

**Fund category**
Canadian Long Term Fixed Income

**Inception date**
July 09, 2018

**Management expense ratio (MER)***
-

**Fund management**
Canada Life

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

**Asset allocation (%)**

| | |
|---|---|
| Domestic Bonds | 98.5 |
| Cash and Equivalents | 1.5 |

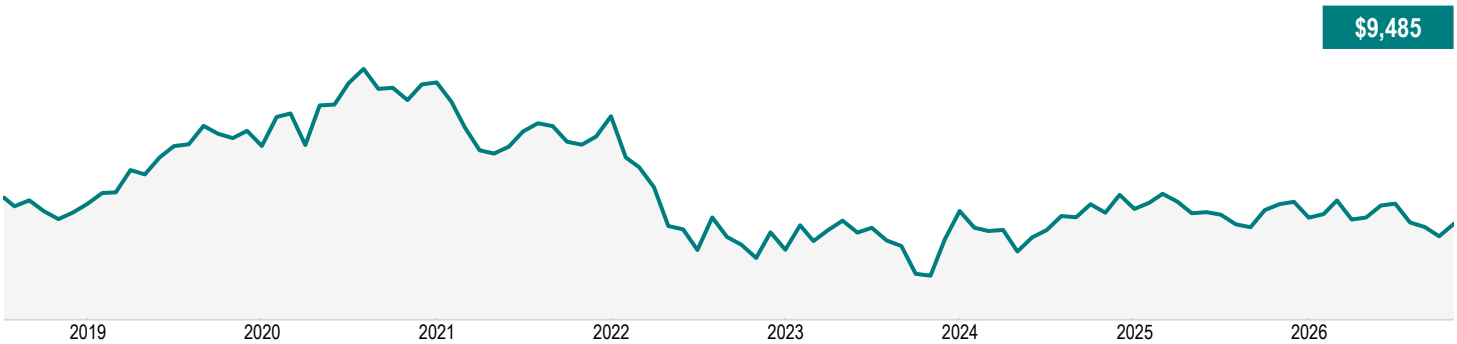
**Geographic allocation (%)**

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

**Sector allocation (%)**

| | |
|---|---|
| Fixed Income | 98.5 |
| Cash and Cash Equivalent | 1.5 |

## Growth of $10,000 (since inception)



# GWL Long Term Bond 75/75 (PP)

October 31, 2026

## Fund details

As of October 31, 2026

| Top holdings | % |
|---|---|
| Canada Government 2.00% 01-Dec-2051 | 3.1 |
| Canada Government 1.75% 01-Dec-2053 | 3.1 |
| Canada Government 2.75% 01-Dec-2055 | 2.8 |
| Canada Government 3.50% 01-Dec-2057 | 2.6 |
| Quebec Province 4.40% 01-Dec-2055 | 2.4 |
| Ontario Province 4.60% 02-Jun-2039 | 2.1 |
| Ontario Province 3.45% 02-Jun-2045 | 2.1 |
| Quebec Province 4.20% 01-Dec-2057 | 1.7 |
| Ontario Province 2.90% 02-Dec-2046 | 1.6 |
| Quebec Province 3.10% 01-Dec-2051 | 1.6 |
| **Total allocation in top holdings** | **23.1** |

As of October 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 9.89% |
| Dividend yield | - |
| Yield to maturity | 4.69% |
| Duration (years) | 14.11 |
| Coupon | 3.80% |
| Average credit rating | AA |
| Average market cap (million) | - |

**Net assets (million)**
-

**Price**
$9.49

**Number of holdings**
209

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGP036A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **2.68** | **-0.26** | **-1.24** | **-3.92** | **3.89** | **-3.00** | **-** | **-0.63** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **-1.76** | **0.43** | **8.51** | **-22.70** | **-5.43** | **11.38** | **11.54** | **-** |

## Range of returns over five years (August 01, 2018 - October 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 |
|---|---|---|---|---|---|---|---|
| **-0.29%** | **Dec. 2023** | **-5.45%** | **July 2025** | **-2.98%** | **0.00%** | **0** | **40** |

## Contact information

**Customer service centre**

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

# GWL Long Term Bond 75/75 (PP)

October 31, 2026

*Commentary and opinions are provided by Canada Life.*

*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.**
Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

**Financial information provided by Fundata Canada Inc.**
**©Fundata Canada Inc. All rights reserved.**