

GWL Canadian Bond 75/75 (P)



March 31, 2026

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.



Fund category
Canadian Fixed Income

Inception date
July 09, 2018

Management expense ratio (MER)*
-

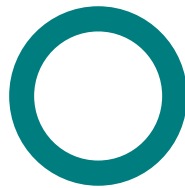
Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 96.8 |
| Cash and Equivalents | 3.3 |
| Other | -0.1 |



Geographic allocation (%)

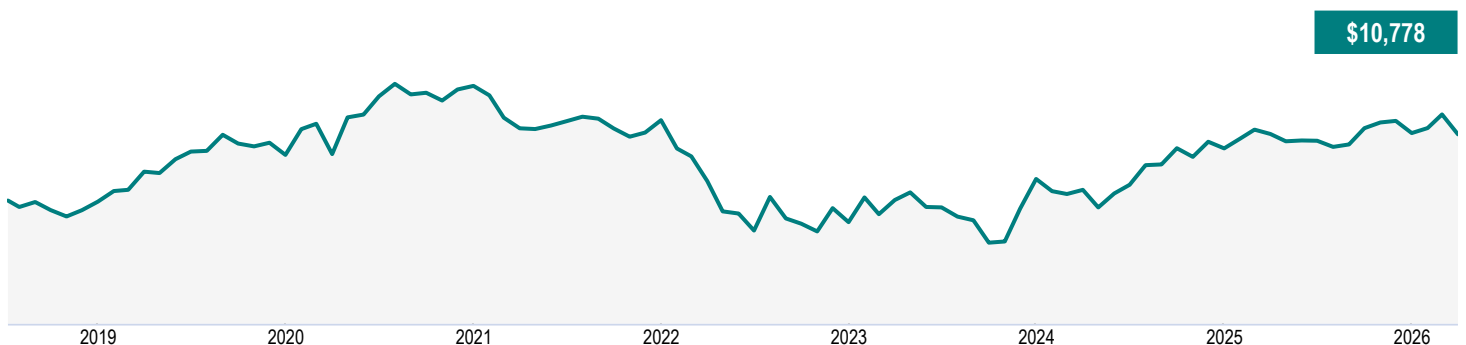
| | |
|--------|-------|
| Canada | 100.1 |
| Other | -0.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 96.7 |
| Cash and Cash Equivalent | 3.3 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|--|-------------|
| Canada Government 3.50% 01-Sep-2029 | 7.9 |
| Canada Government 3.25% 01-Jun-2035 | 6.4 |
| Quebec Province 4.40% 01-Dec-2055 | 3.2 |
| Ontario Province 3.95% 02-Dec-2035 | 2.9 |
| Province of Ontario 3.90% 26-Feb-2036 | 2.3 |
| Canada Government 2.75% 01-Dec-2055 | 2.3 |
| Ontario Province 4.60% 02-Dec-2055 | 2.0 |
| CPPIB Capital Inc 4.30% 02-Jun-2034 | 2.0 |
| British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035 | 1.7 |
| Canada Government 2.75% 01-Jun-2033 | 1.6 |
| Total allocation in top holdings | 32.3 |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | 5.18% |
| Dividend yield | - |
| Yield to maturity | 3.86% |
| Duration (years) | 7.07 |
| Coupon | 4.01% |
| Average credit rating | AA- |
| Average market cap (million) | - |

Net assets (million)

-

Price
\$10.78

Number of holdings
348

Minimum initial investment
\$100,000

Fund codes
FEL – CLGN028A

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|------|-------|-------|-----------|
| -2.12 | -0.14 | -0.14 | -0.04 | 2.51 | -0.13 | - | 0.97 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|--------|-------|------|------|------|
| 1.70 | 3.50 | 5.21 | -10.95 | -3.55 | 7.70 | 5.50 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 0.53% | Dec. 2023 | -1.34% | July 2025 | -0.41% | 18.18% | 6 | 27 |

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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