

# GWL Strategic Income 75/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

An equity balanced fund that emphasizes long-term growth while also providing income.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**Fund category**  
Canadian Neutral Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***

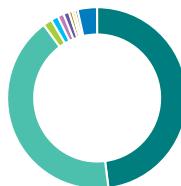
**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	28.5
Foreign Bonds	25.3
US Equity	17.0
Domestic Bonds	14.3
International Equity	7.9
Cash and Equivalents	6.1
Income Trust Units	0.9



Geographic allocation (%)

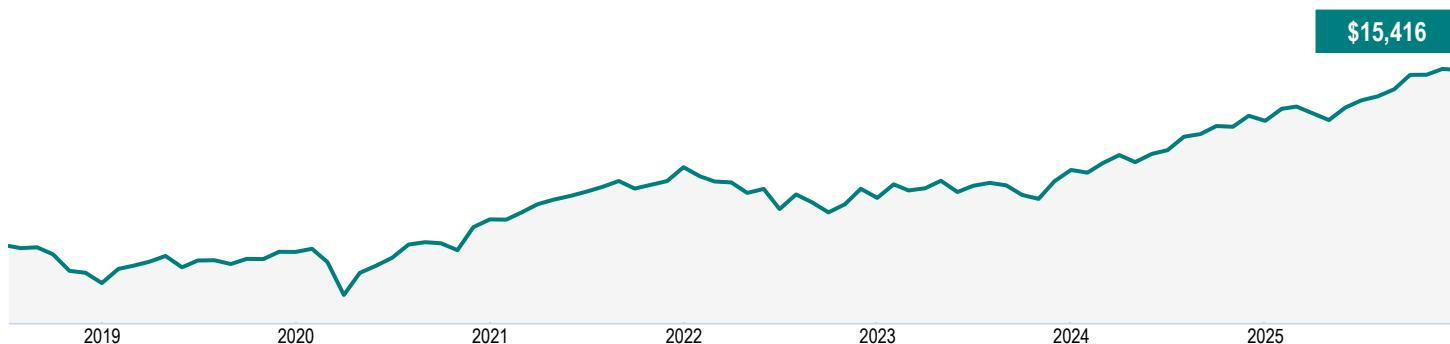
Canada	48.0
United States	41.9
United Kingdom	1.6
France	1.3
Japan	1.1
Germany	1.0
Taiwan	0.6
Bermuda	0.5
Switzerland	0.5
Other	3.5



Sector allocation (%)

Fixed Income	39.6
Financial Services	13.4
Technology	9.3
Energy	6.3
Cash and Cash Equivalent	6.1
Basic Materials	5.1
Industrial Services	3.9
Consumer Services	3.8
Industrial Goods	3.2
Other	9.3

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



# GWL Strategic Income 75/100 (P)

December 31, 2025

## Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
OVERNIGHT DEPOSITS	2.8	Standard deviation	6.39%
Royal Bank of Canada	2.5	Dividend yield	2.21%
Agnico Eagle Mines Ltd	1.8	Yield to maturity	5.16%
Manulife Financial Corp	1.6	Duration (years)	5.40
Microsoft Corp	1.5	Coupon	4.87%
Toronto-Dominion Bank	1.4	Average credit rating	BBB
United States Treasury 4.63% 15-Feb-2055	1.4	Average market cap (million)	\$829,226.8
NVIDIA Corp	1.4		
Canadian Natural Resources Ltd	1.2		
Apple Inc	1.2		
<b>Total allocation in top holdings</b>	<b>16.8</b>		

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.22</b>	<b>0.98</b>	<b>11.30</b>	<b>11.30</b>	<b>10.33</b>	<b>7.34</b>	-	<b>5.96</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>11.30</b>	<b>12.24</b>	<b>7.49</b>	<b>-7.60</b>	<b>14.85</b>	<b>10.20</b>	<b>10.84</b>	-

## 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
<b>10.64%</b>	<b>March 2025</b>	<b>3.50%</b>	<b>Sept. 2023</b>	<b>6.94%</b>	<b>100.00%</b>	<b>30</b>	<b>0</b>

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://greatwestlife.com)

# GWL Strategic Income 75/100 (P)

December 31, 2025

\*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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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.

