GWL Floating Rate Income 100/100 (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A credit-driven, value-oriented income fund that can benefit from higher interest rates.

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 floating-rate debt obligations and other floating-rate debt instruments from issuers located anywhere in the world.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

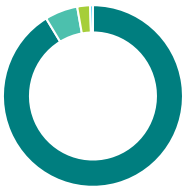
Fund category
Floating Rate Loan

Inception date
July 09, 2018

Management expense ratio (MER)*
-

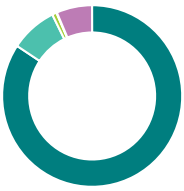
Fund management
Mackenzie Investments

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



Asset allocation (%)

Foreign Bonds	91.3
Cash and Equivalents	5.9
Domestic Bonds	2.3
Canadian Equity	0.5



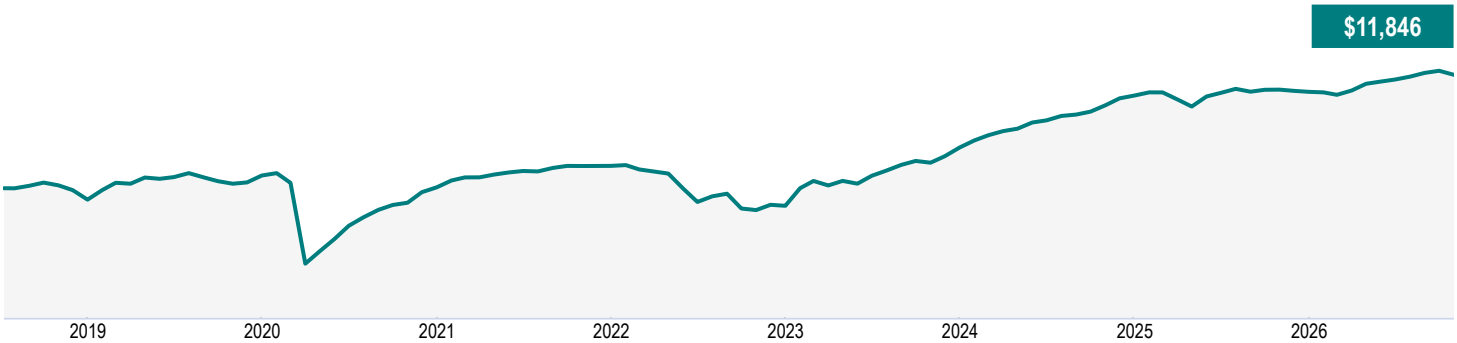
Geographic allocation (%)

United States	84.3
Canada	8.4
Europe	0.8
France	0.1
Other	6.4

Sector allocation (%)

Fixed Income	93.5
Cash and Cash Equivalent	5.9
Utilities	0.3
Financial Services	0.2
Other	0.1

Growth of $10,000 (since inception)



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Fund details

As of August 31, 2026

Top holdings	%
Cash and Cash Equivalents	5.0
Northleaf Private Credit III LP	1.5
Infobip Inc. Term Loan 1st Lien F/R 11-Jun-2029	1.2
iShares iBoxx $ High Yield Corp Bond ETF (HYG)	1.1
Delivery Hero Finco LLC Term Loan B 1st Lien Senior F/R	1.1
Sagard Credit Partners II LP	1.0
Ascend Wellness Holdings Inc 12.75% 16-Jul-2029	0.9
DS Parent Inc. Term Loan B 1st Lien Sr F/R 16-Dec-2030	0.9
Numericable US LLC Term Loan B14 1st Lien Senior F/R	0.9
OAK-Eagle Acquireco Inc. Term Loan B 1st Lien Senior F/R	0.9
Total allocation in top holdings	**14.5**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	1.99%
Dividend yield	5.47%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$56,600.8

Net assets (million)
-

Price
$11.85

Number of holdings
350

Minimum initial investment
$100,000

Fund codes
FEL – CLGN033I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.55	**0.25**	**2.39**	**2.08**	**4.38**	**2.71**	**-**	**2.06**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
0.52	**7.94**	**9.77**	**-6.27**	**3.49**	**-1.89**	**4.00**	**-**

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
5.47%	**March 2025**	**0.57%**	**July 2023**	**2.52%**	**100.00%**	**40**	**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 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.

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