

GWL Unconstrained Fixed Income 75/100 (PP)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fixed-income fund seeking to provide positive returns over a market cycle with reduced volatility.

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 fixed-income securities from anywhere in the world.
- You're comfortable with a low to moderate level of risk.

RISK RATING



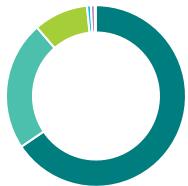
Fund category
Multi-Sector Fixed Income

Inception date
July 09, 2018

Management expense ratio (MER)*
-

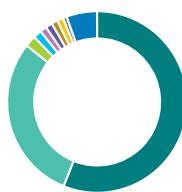
Fund management
Mackenzie Investments

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



Asset allocation (%)

Foreign Bonds	65.7
Domestic Bonds	23.1
Cash and Equivalents	9.8
Canadian Equity	0.7
US Equity	0.7
International Equity	0.2
Other	-0.2



Geographic allocation (%)

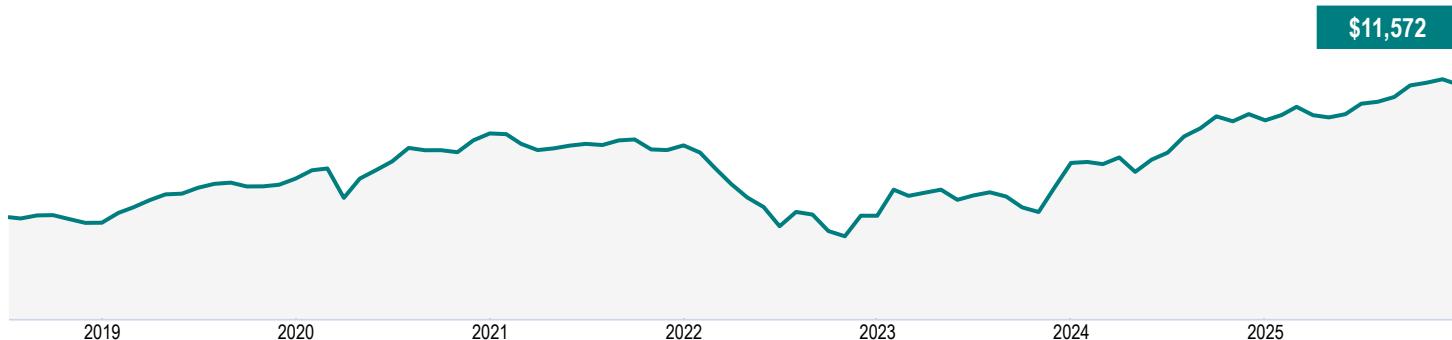
United States	56.1
Canada	29.6
Brazil	2.0
North America	1.5
Mexico	1.2
New Zealand	1.2
South Africa	1.1
Peru	1.1
Europe	0.7
Other	5.5



Sector allocation (%)

Fixed Income	88.8
Cash and Cash Equivalent	9.8
Consumer Goods	0.6
Utilities	0.5
Telecommunications	0.2
Financial Services	0.2
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Cash and Cash Equivalents	7.3	Standard deviation	3.83%	
United States Treasury 4.63% 15-Feb-2055	3.6	Dividend yield	2.94%	Price \$11.57
United States Treasury 4.25% 15-May-2035	3.3	Yield to maturity	5.45%	Number of holdings 3069
Canada Government 3.50% 01-Sep-2029	2.4	Duration (years)	5.84	Minimum initial investment \$100,000
United States Treasury 3.50% 15-Feb-2033	1.9	Coupon	5.05%	Fund codes
United States Treasury 4.63% 15-Feb-2035	1.9	Average credit rating	BBB+	FEL – CLGP041E
Brazil Government 10.00% 01-Jan-2027	1.5	Average market cap (million)	\$50,862.9	
Mackenzie High Quality Floating Rate Fund Series R	1.5			
New Zealand Government 4.25% 15-May-2034	1.2			
Mexico Government 7.75% 23-Nov-2034	1.1			
Total allocation in top holdings	25.7			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.58	0.06	3.78	3.78	4.93	1.03	-	1.97
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
3.78	4.75	6.27	-7.70	-1.29	5.13	5.28	-

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
1.85%	March 2025	0.17%	Oct. 2023	1.09%	100.00%	30	0

Contact information

Customer service centre

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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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