GWL Long Term Bond 75/100 (P)

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

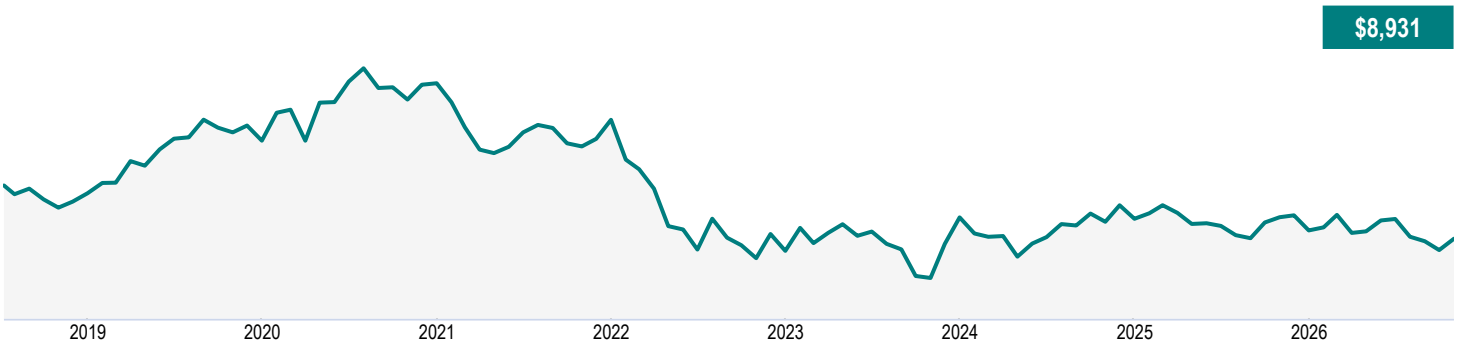
Geographic allocation (%)

Canada	100.0

Sector allocation (%)

Fixed Income	98.5
Cash and Cash Equivalent	1.5

Growth of $10,000 (since inception)



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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
$8.93

Number of holdings
209

Minimum initial investment
$100,000

Fund codes
FEL – CLGN036E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.62	**-0.44**	**-1.83**	**-4.61**	**3.13**	**-3.70**	**-**	**-1.35**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.50	**-0.30**	**7.73**	**-23.25**	**-6.09**	**10.58**	**10.73**	**-**

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
-1.01%	**Dec. 2023**	**-6.13%**	**July 2025**	**-3.68%**	**0.00%**	**0**	**40**

Contact information

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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.

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