

GWL Franklin Templeton Balanced Income 75/75



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds (no more than 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

2.82%

(December 31, 2024)

Fund management

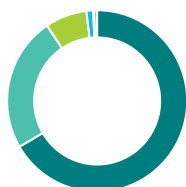
Portfolio Solutions Group

How is the fund invested? (as of June 30, 2026)



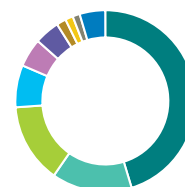
Asset allocation (%)

Domestic Bonds	44.7
US Equity	23.9
Canadian Equity	21.5
International Equity	8.8
Foreign Bonds	0.5
Cash and Equivalents	0.5
Other	0.1



Geographic allocation (%)

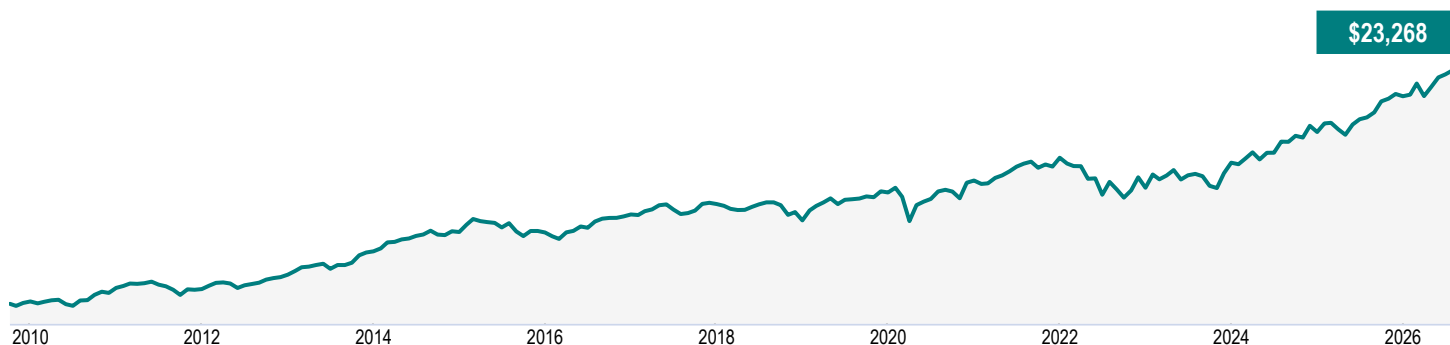
Canada	66.6
United States	24.0
Multi-National	7.5
Ireland	1.2
Bermuda	0.1
United Kingdom	0.1
Other	0.5



Sector allocation (%)

Fixed Income	45.3
Technology	14.4
Financial Services	14.2
Exchange Traded Fund	7.5
Consumer Services	5.1
Industrial Services	4.5
Energy	1.7
Basic Materials	1.4
Healthcare	1.3
Other	4.6

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canada Life International Equity Index ETF	7.5
Microsoft Corp	2.2
Amazon.com Inc	1.6
CPPIB Capital Inc 3.35% 02-Dec-2030	1.5
Alphabet Inc Cl A	1.5
Canadian Pacific Kansas City Ltd	1.4
Constellation Software Inc	1.4
Canadian National Railway Co	1.4
Salesforce Inc	1.4
Home Depot Inc	1.3
Total allocation in top holdings	21.2

Portfolio characteristics	
Standard deviation	6.77%
Dividend yield	1.62%
Yield to maturity	4.06%
Duration (years)	7.64
Coupon	4.20%
Average credit rating	AA-
Average market cap (million)	\$1,187,729.2

Net assets (million)
\$3.9

Price
\$23.27

Number of holdings
803

Minimum initial investment
\$500

Fund codes
FEL – CLGM019A
DSC^ – CLGM019B
LSC – CLGM019D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.73	2.51	7.51	12.21	10.68	5.30	4.65	5.12

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.21	9.61	8.51	-9.25	7.55	4.12	10.67	-5.88

Range of returns over five years (November 01, 2009 - August 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
7.85%	Feb. 2015	0.00%	March 2020	4.26%	100.00%	143	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 Portfolio Solutions Group.

*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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