GWL Franklin Templeton Balanced Income 75/100

October 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

LOW — MODERATE — HIGH

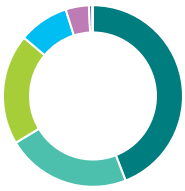
Fund category
Canadian Neutral Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.87%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	44.1
US Equity	22.3
Canadian Equity	19.7
International Equity	9.0
Cash and Equivalents	4.2
Foreign Bonds	0.6
Other	0.1

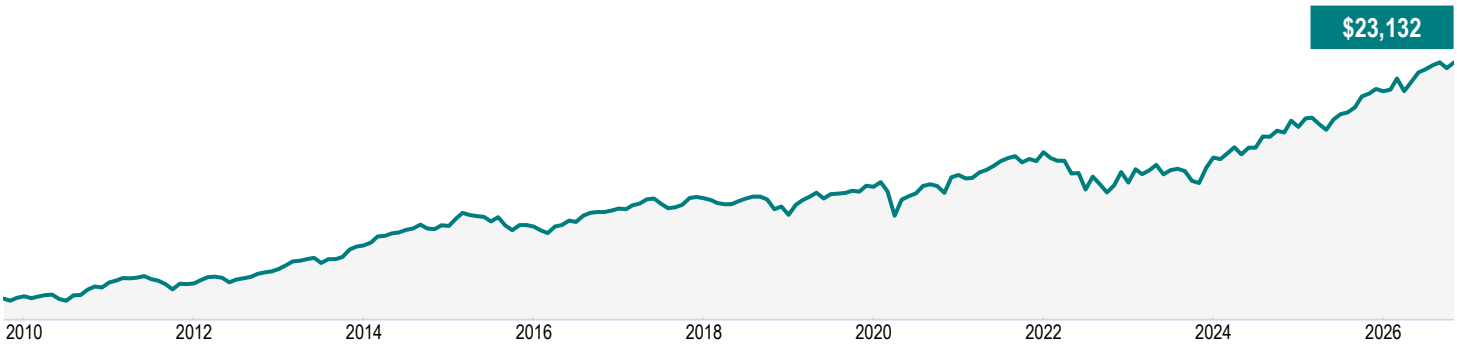
Geographic allocation (%)

Canada	66.1
United States	23.8
Multi-National	7.5
Ireland	1.4
United Kingdom	0.1
Bermuda	0.1
Other	1.0

Sector allocation (%)

Fixed Income	44.9
Technology	14.2
Financial Services	12.0
Exchange Traded Fund	7.5
Consumer Services	4.4
Cash and Cash Equivalent	4.2
Industrial Services	3.2
Real Estate	1.8
Energy	1.8
Other	6.0

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Canada Life International Equity Index ETF	7.5
Canadian Dollars	2.6
Microsoft Corp	2.1
CPPIB Capital Inc 3.35% 02-Dec-2030	1.8
Amazon.com Inc	1.6
Alphabet Inc Cl A	1.5
US Dollars	1.5
Constellation Software Inc	1.3
NVIDIA Corp	1.2
PSP Capital Inc 4.15% 01-Jun-2033	1.2
Total allocation in top holdings	**22.3**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	6.41%
Dividend yield	1.57%
Yield to maturity	4.45%
Duration (years)	7.34
Coupon	4.16%
Average credit rating	AA-
Average market cap (million)	$1,372,585.5

Net assets (million)
$3.9

Price
$23.13

Number of holdings
815

Minimum initial investment
$500

Fund codes
FEL – CLGM019E
DSC^ – CLGM019F
LSC – CLGM019H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.38	**0.69**	**7.43**	**8.09**	**12.08**	**5.42**	**4.55**	**5.04**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.15	**9.55**	**8.45**	**-9.30**	**7.49**	**4.06**	**10.61**	**-5.93**

Range of returns over five years (November 01, 2009 - 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
7.87%	**Feb. 2015**	**-0.05%**	**March 2020**	**4.23%**	**99.31%**	**144**	**1**

Contact information

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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.

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