GWL Canadian Stock Balanced 100/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended Canadian large-cap fund that seeks to provide long-term growth.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in fixed-income investments from Canadian governments and corporations plus some equity securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

FUNDGRADE A+ ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.80%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

Canadian Equity	50.5
Domestic Bonds	22.3
US Equity	19.3
International Equity	5.7
Foreign Bonds	2.0
Cash and Equivalents	0.5
Other	-0.3

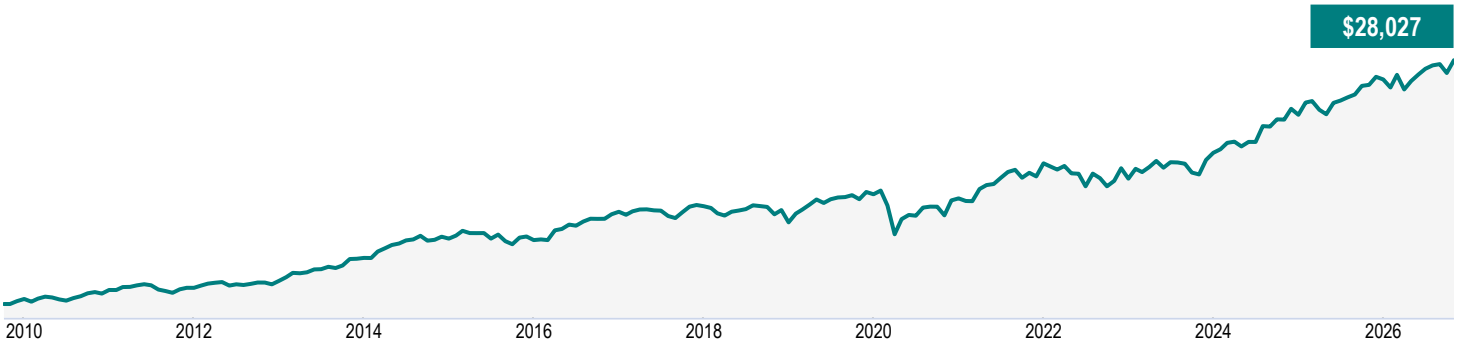
Geographic allocation (%)

Canada	73.3
United States	19.8
United Kingdom	2.9
Germany	2.1
Taiwan	0.8
Brazil	0.4
Norway	0.3
Other	0.4

Sector allocation (%)

Fixed Income	24.2
Financial Services	19.4
Technology	12.7
Consumer Services	12.5
Basic Materials	7.3
Energy	6.9
Industrial Services	6.6
Healthcare	4.2
Utilities	3.8
Other	2.4

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Toronto-Dominion Bank	4.3
Royal Bank of Canada	4.0
Intact Financial Corp	3.7
Microsoft Corp	3.6
Suncor Energy Inc	3.4
Brookfield Corp Cl A	2.9
Visa Inc Cl A	2.8
Agnico Eagle Mines Ltd	2.7
Franco-Nevada Corp	2.6
Waste Connections Inc	2.6
Total allocation in top holdings	**32.6**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	7.68%
Dividend yield	1.64%
Yield to maturity	4.46%
Duration (years)	7.20
Coupon	4.11%
Average credit rating	A+
Average market cap (million)	$814,156.9

Net assets (million)
$25.5

Price
$28.67

Number of holdings
500

Minimum initial investment
$500

Fund codes
FEL – CLGM047I
DSC^ – CLGM047J
LSC – CLGM047L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.49	**1.39**	**5.35**	**6.96**	**12.70**	**7.30**	**5.57**	**6.22**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.90	**13.28**	**9.91**	**-5.56**	**14.55**	**-1.68**	**12.95**	**-6.94**

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
9.96%	**March 2025**	**-0.12%**	**March 2020**	**5.55%**	**99.31%**	**144**	**1**

Contact information

Customer service centre

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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.

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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