GWL Core Moderate Growth Plus 75/100 (PS1)

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 and Canadian and foreign equity funds by Great-West Life.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

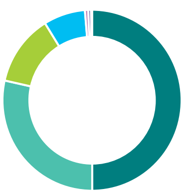
Fund category
Canadian Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.16%
(December 31, 2024)

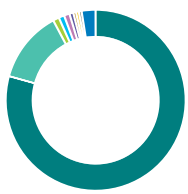
Fund management
Portfolio Solutions Group

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



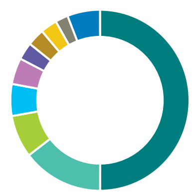
Asset allocation (%)

Domestic Bonds	50.0
Canadian Equity	28.5
US Equity	12.7
International Equity	7.5
Income Trust Units	0.6
Cash and Equivalents	0.5
Foreign Bonds	0.2



Geographic allocation (%)

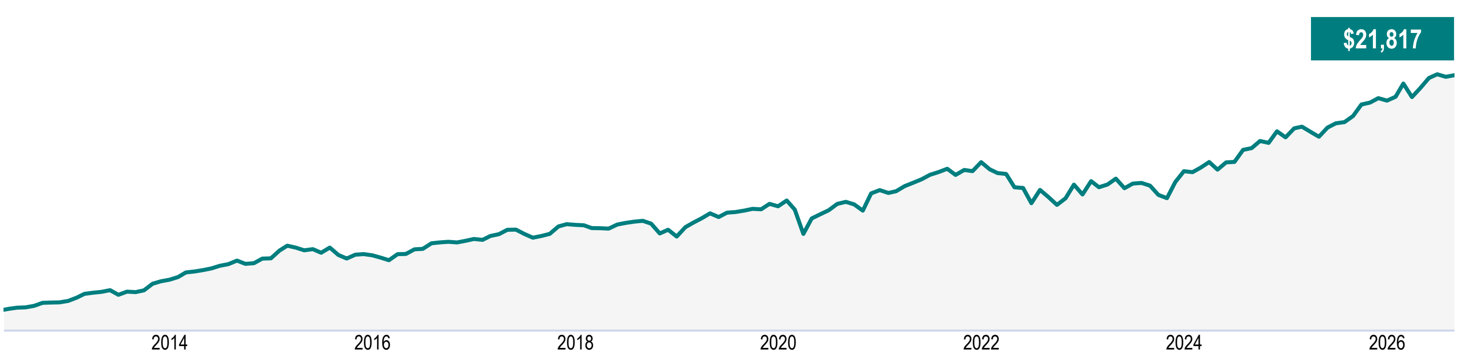
Canada	79.3
United States	12.9
Ireland	1.1
Japan	1.0
United Kingdom	1.0
France	0.7
Netherlands	0.5
Germany	0.5
Switzerland	0.5
Other	2.5



Sector allocation (%)

Mutual Fund	50.0
Financial Services	14.6
Technology	7.6
Energy	5.7
Basic Materials	4.7
Industrial Services	3.1
Consumer Services	3.1
Industrial Goods	3.0
Healthcare	2.3
Other	5.9

Growth of $10,000 (since inception)



GWL Core Moderate Growth Plus 75/100 (PS1)

August 31, 2026

Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	50.0
Royal Bank of Canada	3.0
Toronto-Dominion Bank	2.1
Bank of Montreal	1.2
Enbridge Inc	1.1
Canadian Pacific Kansas City Ltd	1.1
Manulife Financial Corp	1.1
Canadian Imperial Bank of Commerce	1.0
Agnico Eagle Mines Ltd	1.0
Canadian Natural Resources Ltd	0.9
Total allocation in top holdings	**62.5**

Portfolio characteristics	
Standard deviation	6.64%
Dividend yield	1.90%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$585,285.6

Net assets (million)
$11.0

Price
$21.82

Number of holdings
1143

Minimum initial investment
$500

Fund codes

FEL – CLGO015E

DSC^ – CLGO015F

LSC – CLGO015H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.39	**0.67**	**6.25**	**10.42**	**10.32**	**4.99**	**5.00**	**5.61**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.90	**10.04**	**7.41**	**-9.34**	**8.79**	**5.36**	**11.14**	**-4.13**

Range of returns over five years (June 01, 2012 - 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
6.93%	**May 2017**	**1.03%**	**March 2020**	**4.30%**	**100.00%**	**112**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Core Moderate Growth Plus 75/100 (PS1)

August 31, 2026

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.**
Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

canada life™