

GWL Core Balanced Growth Plus 75/75 (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 your money to grow over the longer term.
- You want to invest mainly in Canadian and foreign equity funds of Great-West Life with a smaller portion in its Canadian fixed-income funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Equity Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.26%

(December 31, 2024)

Fund management

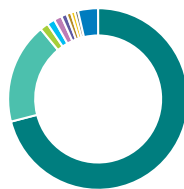
Portfolio Solutions Group

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



Asset allocation (%)

Canadian Equity	39.9
Domestic Bonds	30.0
US Equity	17.8
International Equity	10.4
Cash and Equivalents	0.8
Income Trust Units	0.8
Foreign Bonds	0.3



Geographic allocation (%)

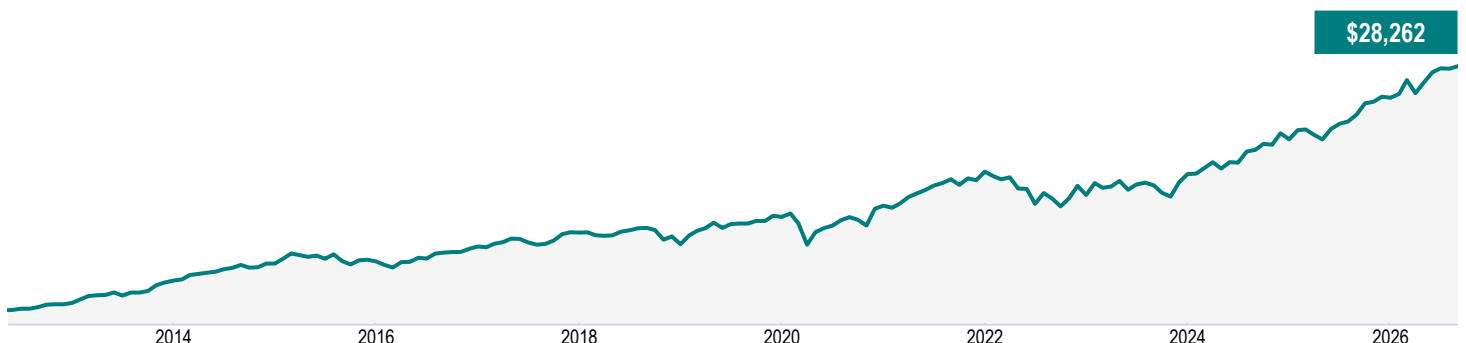
Canada	71.0
United States	18.0
Ireland	1.5
United Kingdom	1.4
Japan	1.4
France	1.0
Netherlands	0.8
Germany	0.7
Switzerland	0.6
Other	3.6



Sector allocation (%)

Mutual Fund	30.0
Financial Services	20.5
Technology	10.7
Energy	8.0
Basic Materials	6.6
Consumer Services	4.3
Industrial Services	4.3
Industrial Goods	4.2
Healthcare	3.2
Other	8.2

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	30.0
Royal Bank of Canada	4.1
Toronto-Dominion Bank	2.9
Bank of Montreal	1.6
Enbridge Inc	1.6
Canadian Pacific Kansas City Ltd	1.5
Manulife Financial Corp	1.5
Canadian Imperial Bank of Commerce	1.5
Agnico Eagle Mines Ltd	1.4
Canadian Natural Resources Ltd	1.2
Total allocation in top holdings	47.3

Portfolio characteristics	
Standard deviation	7.56%
Dividend yield	1.90%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$585,286.1

Net assets (million)
\$45.4

Price
\$28.26

Number of holdings
1143

Minimum initial investment
\$500

Fund codes
FEL – CLGO012A
DSC^ – CLGO012B
LSC – CLGO012D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.69	1.66	9.13	14.72	13.45	7.38	7.04	7.54

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
13.66	12.89	8.39	-8.56	14.28	4.98	13.67	-5.52

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
9.40%	Oct. 2025	1.08%	March 2020	5.83%	100.00%	112	0

Contact information

Customer service centre

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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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