GWL Mackenzie Moderate Growth 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 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 (no more than 45 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

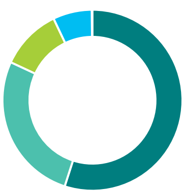
Fund category
Global Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.16%

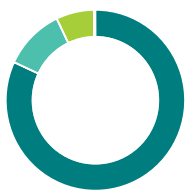
Fund management
Portfolio Solutions Group

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



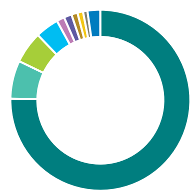
Asset allocation (%)

Domestic Bonds	55.0
Canadian Equity	26.9
US Equity	11.0
International Equity	7.0
Other	0.1



Geographic allocation (%)

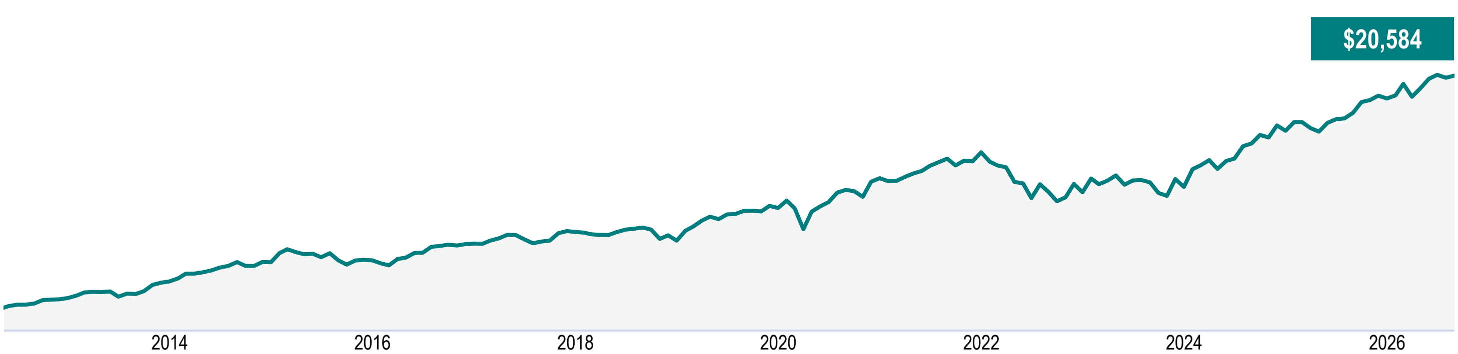
Canada	82.0
United States	11.0
Multi-National	6.8
Ireland	0.2
United Kingdom	0.1
Other	-0.1



Sector allocation (%)

Mutual Fund	75.3
Exchange Traded Fund	6.8
Technology	5.7
Financial Services	4.2
Consumer Services	1.4
Energy	1.4
Basic Materials	1.1
Healthcare	1.0
Industrial Goods	0.8
Other	2.3

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	55.0
GWL Canadian All Cap Value Fund (Mackenzie)	20.3
Canada Life International Equity Index ETF	6.8
NVIDIA Corp	0.8
Apple Inc	0.7
Royal Bank of Canada	0.7
Toronto-Dominion Bank	0.5
Microsoft Corp	0.5
Amazon.com Inc	0.4
Alphabet Inc Cl A	0.4
Total allocation in top holdings	**86.1**

Portfolio characteristics	
Standard deviation	6.92%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$2.3

Price
$20.58

Number of holdings
602

Minimum initial investment
$500

Fund codes
FEL – CLGO024A
DSC^ – CLGO024B
LSC – CLGO024D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.50	**0.73**	**5.36**	**8.98**	**9.42**	**4.15**	**4.85**	**5.18**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.13	**16.51**	**1.61**	**-10.67**	**7.42**	**9.35**	**11.40**	**-2.96**

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
6.02%	**March 2025**	**1.61%**	**March 2020**	**4.22%**	**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.