GWL Core Moderate 75/100 (PS1)

September 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to find balance between consistent income and long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest mainly in units of Canadian fixed-income funds of Great-West Life and include a significant investment in Canadian and foreign equity funds (40 per cent).
- 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)*
2.15%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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

Asset allocation (%)

Domestic Bonds	60.0
Canadian Equity	22.8
US Equity	10.2
International Equity	6.0
Income Trust Units	0.5
Cash and Equivalents	0.4
Foreign Bonds	0.2
Other	-0.1

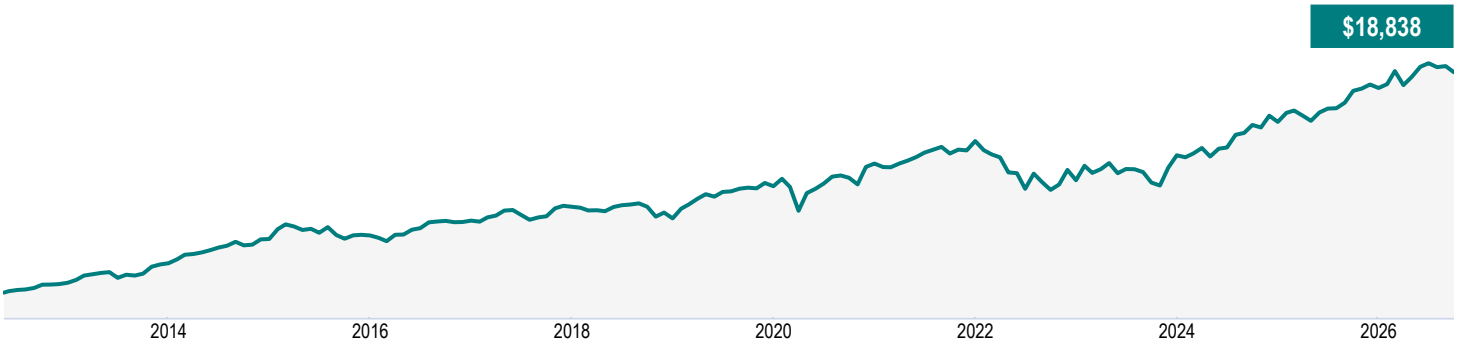
Geographic allocation (%)

Canada	83.4
United States	10.3
United Kingdom	0.8
Ireland	0.8
Japan	0.8
France	0.6
Germany	0.4
Switzerland	0.4
Netherlands	0.4
Other	2.1

Sector allocation (%)

Mutual Fund	60.0
Financial Services	11.7
Technology	6.1
Energy	4.6
Basic Materials	3.8
Industrial Services	2.5
Consumer Services	2.5
Industrial Goods	2.4
Healthcare	1.8
Other	4.6

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	60.0
Royal Bank of Canada	2.4
Toronto-Dominion Bank	1.7
Bank of Montreal	0.9
Enbridge Inc	0.9
Canadian Pacific Kansas City Ltd	0.9
Manulife Financial Corp	0.8
Canadian Imperial Bank of Commerce	0.8
Agnico Eagle Mines Ltd	0.8
Canadian Natural Resources Ltd	0.7
Total allocation in top holdings	**69.9**

Portfolio characteristics	
Standard deviation	5.99%
Dividend yield	1.90%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$585,286.4

Net assets (million)
$8.6

Price
$18.84

Number of holdings
1143

Minimum initial investment
$500

Fund codes
FEL – CLGO014E
DSC^ – CLGO014F
LSC – CLGO014H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.31	**-1.90**	**3.46**	**4.11**	**9.33**	**3.87**	**3.88**	**4.50**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.07	**8.64**	**6.90**	**-9.78**	**5.94**	**6.37**	**9.95**	**-3.47**

Range of returns over five years (June 01, 2012 - September 30, 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
5.77%	**May 2017**	**0.98%**	**March 2020**	**3.52%**	**100.00%**	**113**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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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