

GWL Franklin Templeton 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



Fund category

Global Neutral Balanced

Inception date

May 14, 2012

Management

expense ratio (MER)*

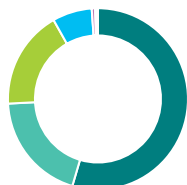
2.15%

(December 31, 2024)

Fund management

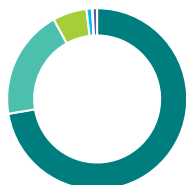
Portfolio Solutions Group

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



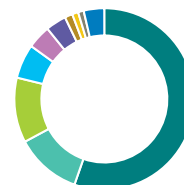
Asset allocation (%)

Domestic Bonds	54.6
US Equity	19.6
Canadian Equity	17.6
International Equity	7.1
Foreign Bonds	0.6
Cash and Equivalents	0.3
Other	0.2



Geographic allocation (%)

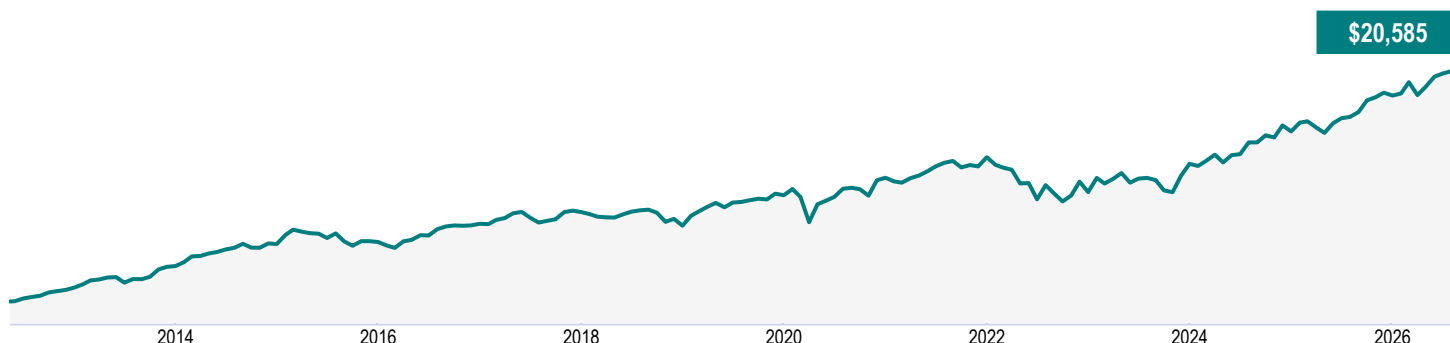
Canada	72.4
United States	19.6
Multi-National	6.1
Ireland	1.0
United Kingdom	0.1
Other	0.8



Sector allocation (%)

Fixed Income	55.4
Technology	11.8
Financial Services	11.6
Exchange Traded Fund	6.1
Consumer Services	4.2
Industrial Services	3.7
Energy	1.4
Basic Materials	1.1
Healthcare	1.0
Other	3.7

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canada Life International Equity Index ETF	6.1
CPPIB Capital Inc 3.35% 02-Dec-2030	1.9
Microsoft Corp	1.8
Province Of Saskatchewan Canada 4.10% 02-Jun-2036	1.5
Manitoba Province 4.60% 05-Mar-2038	1.4
Alberta Province 3.05% 01-Dec-2048	1.4
CPPIB Capital Inc 4.75% 02-Jun-2033	1.4
Amazon.com Inc	1.3
Alphabet Inc Cl A	1.2
Canadian Pacific Kansas City Ltd	1.2
Total allocation in top holdings	19.2

Portfolio characteristics	
Standard deviation	6.37%
Dividend yield	1.62%
Yield to maturity	4.06%
Duration (years)	7.64
Coupon	4.20%
Average credit rating	AA-
Average market cap (million)	\$1,188,813.7

Net assets (million)

\$6.0

Price

\$20.58

Number of holdings

803

Minimum initial

investment

\$500

Fund codes

FEL – CLGO020A

DSC^ – CLGO020B

LSC – CLGO020D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.61	1.86	6.37	10.64	9.88	4.67	4.38	5.18

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.18	9.05	8.58	-9.57	5.97	5.35	10.28	-4.40

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
7.04%	May 2017	0.65%	March 2020	3.65%	100.00%	112	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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