GWL Mackenzie Balanced 75/100 (PS1)

October 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 (no more than 40 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

FUNDGRADE A+ ACHIEVED FOR THE YEAR 2025

Fund category
Global Neutral Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.57%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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

Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	35.9
US Equity	14.6
International Equity	9.4
Income Trust Units	0.1

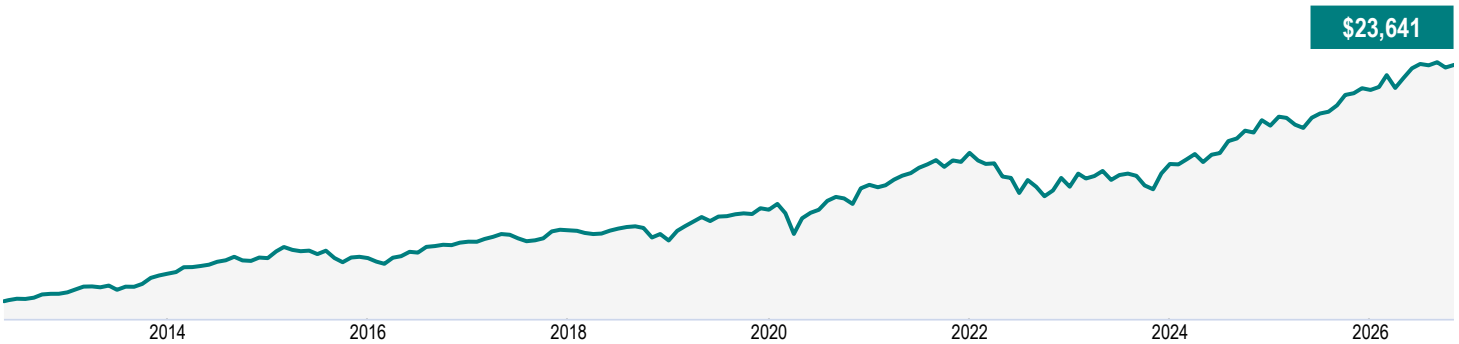
Geographic allocation (%)

North America	40.0
Canada	36.0
United States	14.6
Multi-National	9.0
Ireland	0.2
Bermuda	0.1
United Kingdom	0.1

Sector allocation (%)

Fixed Income	40.0
Mutual Fund	27.0
Exchange Traded Fund	9.0
Technology	8.0
Financial Services	5.3
Energy	1.9
Consumer Services	1.8
Basic Materials	1.6
Healthcare	1.3
Other	4.1

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Canadian Core Fixed Income	40.0
GWL Canadian All Cap Value Fund (Mackenzie)	27.0
Canada Life International Equity Index ETF	9.0
NVIDIA Corp	1.3
Apple Inc	1.1
Royal Bank of Canada	0.9
Microsoft Corp	0.9
Toronto-Dominion Bank	0.6
Shopify Inc Cl A	0.6
Amazon.com Inc	0.6
Total allocation in top holdings	**82.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	6.60%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$5.0

Price
$23.64

Number of holdings
607

Minimum initial investment
$500

Fund codes
FEL – CLGO022E
DSC^ – CLGO022F
LSC – CLGO022H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.64	**0.09**	**6.51**	**7.43**	**12.82**	**5.45**	**5.97**	**6.13**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.23	**12.36**	**7.88**	**-10.52**	**11.03**	**9.41**	**13.16**	**-4.18**

Range of returns over five years (June 01, 2012 - October 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
7.78%	**March 2025**	**1.38%**	**March 2020**	**5.09%**	**100.00%**	**114**	**0**

Contact information

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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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