GWL Core Balanced 100/100 (PS1)

September 30, 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 Canadian fixed-income funds (target: 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

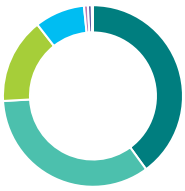
Fund category
Canadian Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.32%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	34.2
US Equity	15.3
International Equity	9.0
Cash and Equivalents	0.7
Income Trust Units	0.7
Foreign Bonds	0.2
Other	-0.1

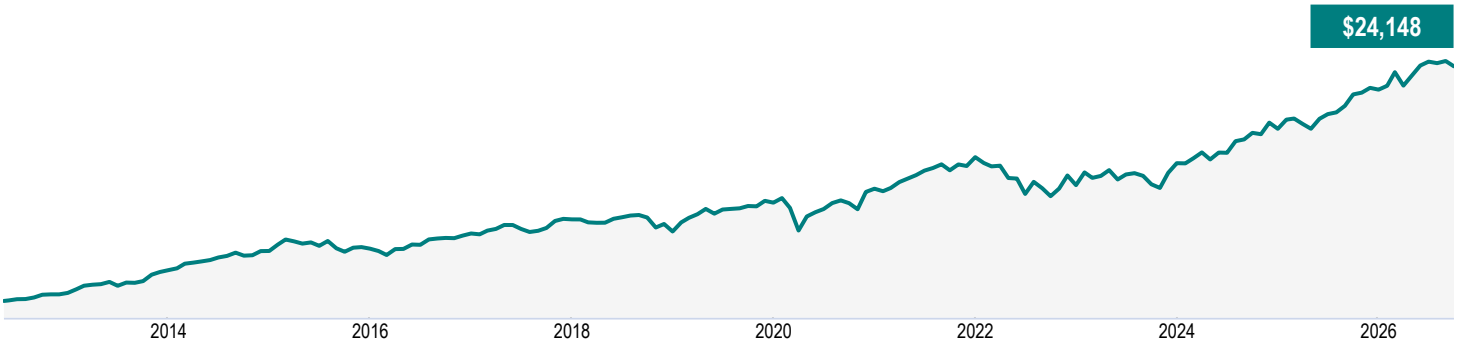
Geographic allocation (%)

Canada	75.1
United States	15.4
Ireland	1.3
United Kingdom	1.2
Japan	1.2
France	0.9
Netherlands	0.6
Germany	0.6
Switzerland	0.5
Other	3.2

Sector allocation (%)

Mutual Fund	40.0
Financial Services	17.6
Technology	9.2
Energy	6.8
Basic Materials	5.7
Industrial Services	3.7
Consumer Services	3.7
Industrial Goods	3.6
Healthcare	2.7
Other	7.0

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	40.0
Royal Bank of Canada	3.5
Toronto-Dominion Bank	2.5
Bank of Montreal	1.4
Enbridge Inc	1.4
Canadian Pacific Kansas City Ltd	1.3
Manulife Financial Corp	1.3
Canadian Imperial Bank of Commerce	1.2
Agnico Eagle Mines Ltd	1.2
Canadian Natural Resources Ltd	1.1
Total allocation in top holdings	**54.9**

Portfolio characteristics	
Standard deviation	6.84%
Dividend yield	1.90%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$585,286.9

Net assets (million)
$35.4

Price
$24.15

Number of holdings
1143

Minimum initial investment
$500

Fund codes
FEL – CLGO011I
DSC^ – CLGO011J
LSC – CLGO011L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.32	**-1.17**	**6.17**	**7.53**	**12.33**	**6.20**	**5.75**	**6.32**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.59	**11.32**	**7.79**	**-9.03**	**11.34**	**5.28**	**12.27**	**-4.91**

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
7.77%	**May 2017**	**0.94%**	**March 2020**	**4.97%**	**100.00%**	**113**	**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.

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