

GWL Advanced Portfolio 100/100 (PP)

August 31, 2026

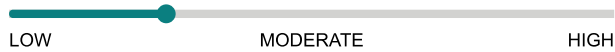
Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth while aiming to provide some income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Equity Balanced

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

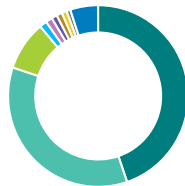
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	34.8
Canadian Equity	19.5
International Equity	16.4
Cash and Equivalents	8.0
Domestic Bonds	7.9
Foreign Bonds	2.9
Income Trust Units	0.1
Other	10.4



Geographic allocation (%)

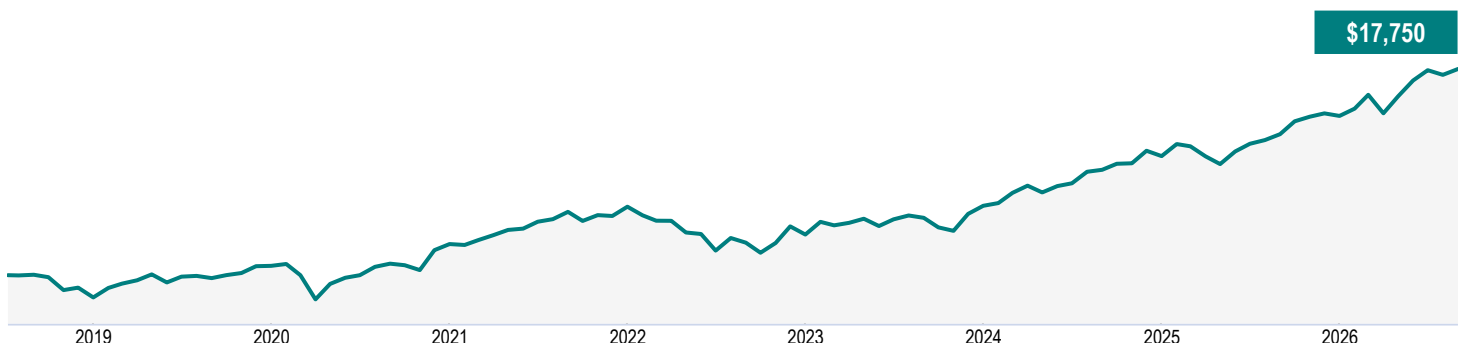
Canada	44.8
United States	35.3
Multi-National	8.8
Japan	1.3
Taiwan	1.2
Korea, Republic Of	1.0
United Kingdom	1.0
China	0.9
Ireland	0.7
Other	5.0



Sector allocation (%)

Mutual Fund	30.6
Fixed Income	12.8
Cash and Cash Equivalent	8.0
Technology	7.7
Financial Services	7.0
Consumer Services	3.9
Consumer Goods	3.7
Healthcare	3.4
Energy	2.9
Other	20.0

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
U.S. All-Cap Growth	12.3
Real Estate	8.0
Cash and Cash Equivalents	7.1
GWL Can Focused Gro 75/75	4.9
GWL Canadian All Cap Value Fund (Mackenzie)	4.9
GWL International Equity (S)	4.5
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.3
Mackenzie GQE US Mid Cap Equity Fund Series A	2.0
Commercial (Retail & Office)	1.0
Mackenzie Asian Small-Mid Cap Fund Series R	0.9
Total allocation in top holdings	47.9

Portfolio characteristics	
Standard deviation	7.60%
Dividend yield	1.88%
Yield to maturity	3.67%
Duration (years)	7.36
Coupon	3.84%
Average credit rating	A+
Average market cap (million)	\$416,978.5

Net assets (million)

-

Price

\$17.75

Number of holdings

3382

Minimum initial

investment

\$500

Fund codes

FEL – CLGP001I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.25	2.50	11.04	16.01	13.45	7.47	-	7.30

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.44	14.80	9.38	-8.33	12.57	7.91	12.96	-

Range of returns over five years (August 01, 2018 - 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
9.74%	March 2025	3.52%	Sept. 2023	7.06%	100.00%	38	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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