GWL Canadian Value Balanced 75/100 (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A value-based, equity balanced fund that seeks to maximize returns through capital appreciation and investment income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a mix of Canadian and U.S. stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Canadian Equity Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Beutel, Goodman & Company Ltd.

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



Asset allocation (%)

Canadian Equity	38.3
Domestic Bonds	32.1
US Equity	23.6
International Equity	2.8
Cash and Equivalents	2.1
Income Trust Units	0.9
Foreign Bonds	0.2



Geographic allocation (%)

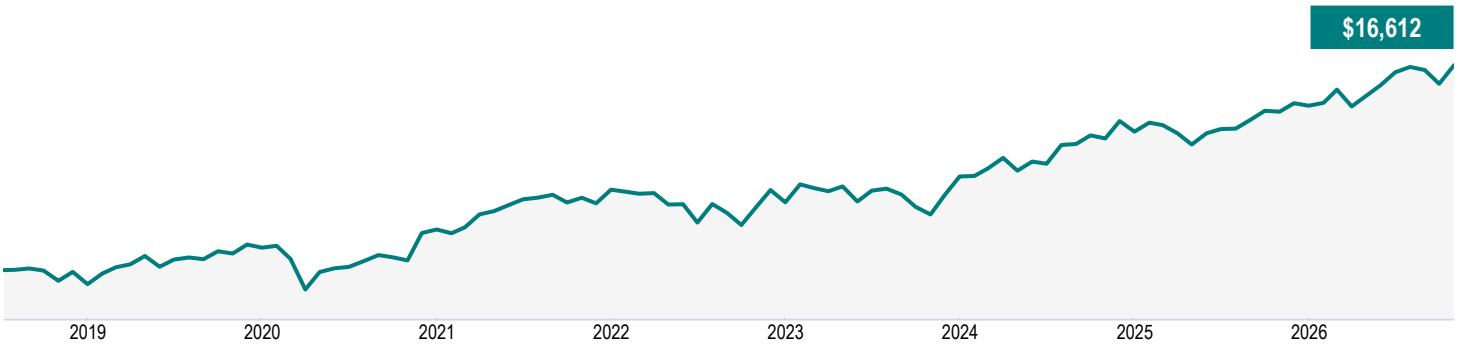
Canada	73.3
United States	23.6
Ireland	1.7
Switzerland	1.1
France	0.2
Other	0.1



Sector allocation (%)

Fixed Income	32.3
Financial Services	18.9
Consumer Services	7.8
Industrial Services	5.6
Technology	5.2
Healthcare	5.1
Basic Materials	5.0
Energy	4.6
Consumer Goods	3.9
Other	11.6

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Toronto-Dominion Bank	3.3
Bank of Montreal	2.1
Royal Bank of Canada	1.8
Franco-Nevada Corp	1.6
Suncor Energy Inc	1.6
Canadian Natural Resources Ltd	1.6
Alimentation Couche-Tard Inc	1.6
Intact Financial Corp	1.5
Restaurant Brands International Inc	1.5
Qualcomm Inc	1.4
Total allocation in top holdings	**18.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	7.83%
Dividend yield	2.18%
Yield to maturity	4.29%
Duration (years)	7.60
Coupon	4.07%
Average credit rating	AA-
Average market cap (million)	$110,662.2

Net assets (million)
-

Price
$16.61

Number of holdings
259

Minimum initial investment
$100,000

Fund codes
FEL – CLGN042E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.74	**0.33**	**8.53**	**9.91**	**12.09**	**6.13**	**-**	**6.30**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.78	**11.11**	**6.84**	**-3.24**	**11.36**	**5.47**	**12.34**	**-**

Range of returns over five years (August 01, 2018 - 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
8.99%	**March 2025**	**3.81%**	**Sept. 2023**	**6.16%**	**100.00%**	**39**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Beutel, Goodman & Company Ltd..

*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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