

GWL Moderate Portfolio 75/100 (PP)

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund aiming to provide income while also allowing for long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both fixed-income funds and equity funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Fixed Income 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 (%)

Domestic Bonds	30.9
US Equity	18.2
Canadian Equity	10.1
Foreign Bonds	9.3
International Equity	8.6
Cash and Equivalents	7.7
Other	15.2



Geographic allocation (%)

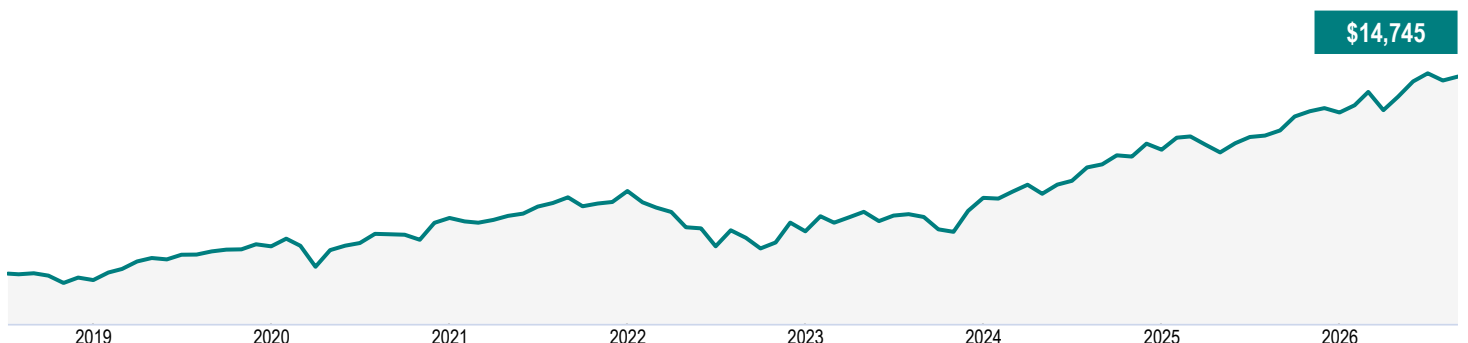
Canada	61.9
United States	20.9
Multi-National	9.3
North America	1.3
United Kingdom	0.7
Taiwan	0.6
Japan	0.6
Korea, Republic Of	0.5
China	0.4
Other	3.8



Sector allocation (%)

Fixed Income	38.0
Mutual Fund	26.0
Cash and Cash Equivalent	7.7
Technology	4.0
Financial Services	3.6
Consumer Services	2.0
Consumer Goods	1.9
Healthcare	1.8
Energy	1.5
Other	13.5

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Canadian Core Fixed Income	9.9
Real Estate	7.1
U.S. All-Cap Growth	6.4
Cash and Cash Equivalents	6.2
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.6
Commercial (Retail & Office)	3.8
GWL Can Focused Gro 75/75	2.6
GWL Canadian All Cap Value Fund (Mackenzie)	2.6
GWL International Equity (S)	2.4
Industrial	2.0
Total allocation in top holdings	48.6

Portfolio characteristics	
Standard deviation	5.81%
Dividend yield	1.88%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$416,683.8

Net assets (million)

-

Price
\$14.74

Number of holdings
4087

Minimum initial investment
\$500

Fund codes
FEL – CLGP005E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.65	0.80	6.23	9.65	9.07	4.49	-	4.88

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.90	9.81	7.31	-8.09	5.72	6.41	8.25	-

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
5.21%	March 2025	2.15%	Sept. 2023	3.96%	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.

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