

GWL Balanced Portfolio 100/100 (PP)

August 31, 2026

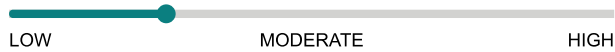
Canada Life segregated funds policy originally with Great-West Life

A portfolio fund aiming to provide a balance between income and 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 equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

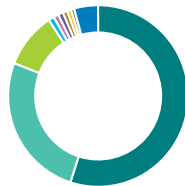
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	25.0
Domestic Bonds	21.2
Canadian Equity	14.0
International Equity	11.8
Cash and Equivalents	8.3
Foreign Bonds	6.6
Other	13.1



Geographic allocation (%)

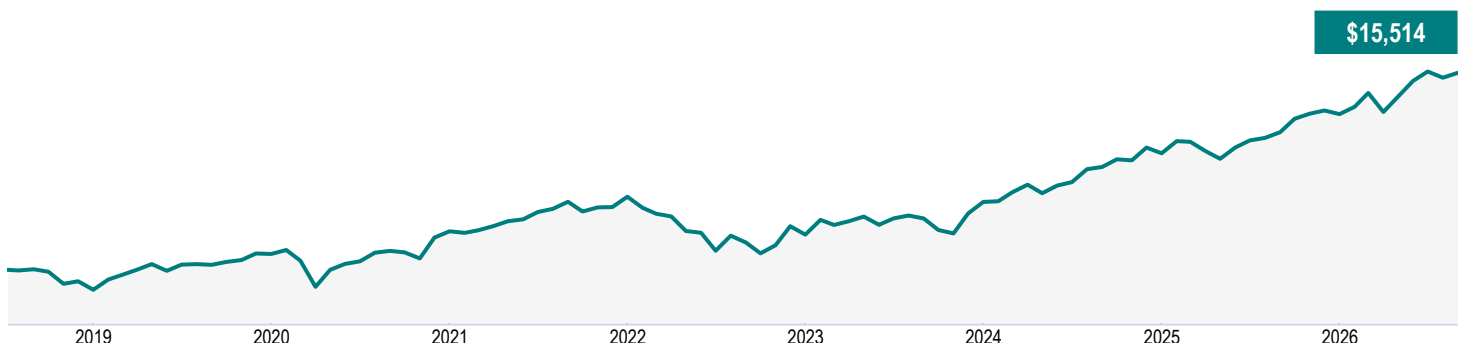
Canada	55.0
United States	25.9
Multi-National	9.9
North America	1.0
Japan	0.9
Taiwan	0.9
United Kingdom	0.8
Korea, Republic Of	0.7
China	0.6
Other	4.3



Sector allocation (%)

Mutual Fund	27.8
Fixed Income	27.5
Cash and Cash Equivalent	8.3
Technology	5.5
Financial Services	5.0
Consumer Services	2.8
Consumer Goods	2.6
Healthcare	2.5
Energy	2.1
Other	15.9

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
U.S. All-Cap Growth	8.8
Real Estate	7.2
Cash and Cash Equivalents	7.1
Canadian Core Fixed Income	5.9
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2
GWL Can Focused Gro 75/75	3.6
GWL Canadian All Cap Value Fund (Mackenzie)	3.6
GWL International Equity (S)	3.2
Commercial (Retail & Office)	2.7
Industrial	1.4
Total allocation in top holdings	48.7

Portfolio characteristics	
Standard deviation	6.59%
Dividend yield	1.88%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$416,504.4

Net assets (million)

-

Price
\$15.51

Number of holdings
3433

Minimum initial investment
\$500

Fund codes
FEL – CLGP003I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.90	1.48	8.06	12.02	10.70	5.44	-	5.54

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.27	11.44	8.32	-8.80	8.73	6.07	10.61	-

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
6.94%	March 2025	2.25%	Sept. 2023	4.99%	100.00%	38	0

Contact information

Customer service centre

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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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