GWL Fidelity Moderate Income 100/100 (PP)

canada life™

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to provide interest income with the potential for longer-term growth.

Is this fund right for you?

- You want investment income with the potential for long-term growth.
- You want to invest mainly in fixed-income funds with a smaller portion in Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

FUNDGRADE A+® ACHIEVED FOR THE YEAR 2025

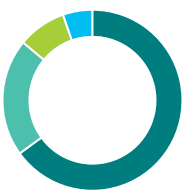
Fund category
Canadian Fixed Income Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

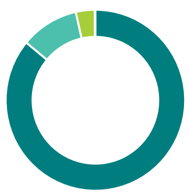
Fund management
Portfolio Solutions Group

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



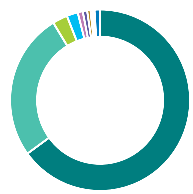
Asset allocation (%)

Domestic Bonds	65.0
Canadian Equity	21.0
US Equity	8.7
International Equity	5.3



Geographic allocation (%)

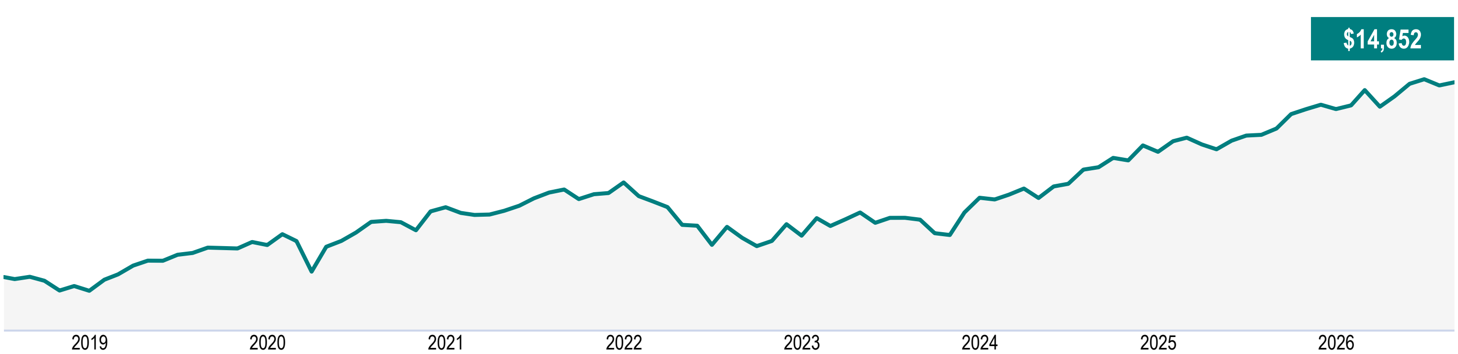
Canada	86.0
Multi-National	10.5
United States	3.4
Ireland	0.1



Sector allocation (%)

Fixed Income	65.0
Mutual Fund	26.3
Financial Services	2.7
Technology	2.0
Energy	0.9
Basic Materials	0.8
Consumer Services	0.6
Industrial Services	0.4
Consumer Goods	0.3
Other	1.0

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
GWL Canadian Bond (F)	65.0
GWL Canadian Equity (F)	15.8
GWL International Equity (F)	5.3
GWL U.S. Equity (F)	5.3
Royal Bank of Canada	0.5
Toronto-Dominion Bank	0.4
NVIDIA Corp	0.3
Shopify Inc Cl A	0.3
Bank of Montreal	0.2
Apple Inc	0.2
Total allocation in top holdings	**93.3**

Portfolio characteristics	
Standard deviation	6.00%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
-

Price
$14.85

Number of holdings
603

Minimum initial investment
$500

Fund codes
FEL – CLGP018I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.54	**0.26**	**4.71**	**8.41**	**9.12**	**4.05**	**-**	**4.98**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.11	**9.56**	**8.56**	**-10.73**	**5.26**	**8.72**	**11.81**	**-**

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
5.59%	**March 2025**	**2.29%**	**Sept. 2023**	**3.88%**	**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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Financial information provided by Fundata Canada Inc.

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