GWL VPI Canadian Balanced 75/100 DSC

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in fixed-income and equity securities currently through the VPI Canadian Balanced Pool. On or about May 22, 2026, this fund's name changed to VPI Canadian Balanced from Canadian Premier Balanced and Dixon Mitchell Investment Counsel Inc. assumed portfolio management responsibilities from Invesco Canada Ltd. With this change this fund no longer invests directly in securities but invests in VPI Canadian Balanced Pool. The performance prior to the above dates were achieved under previous manager and/or investment objective.

Fund category
Canadian Equity Balanced

Inception date
February 27, 2026

Management expense ratio (MER)*
-

Fund management
Dixon Mitchell Investment Counsel Inc.

Is this fund right for you?

- A person who is investing for the long term and seeking exposure to bonds and stocks, and is comfortable with low to moderate risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.

RISK RATING

How is the fund invested? (as of October 31, 2026)



Asset allocation (%)

US Equity	33.7
Canadian Equity	33.5
Domestic Bonds	23.9
Income Trust Units	3.7
International Equity	2.7
Cash and Equivalents	2.3
Foreign Bonds	0.1
Other	0.1



Geographic allocation (%)

Canada	60.8
United States	34.0
Luxembourg	2.7
Bermuda	2.5



Sector allocation (%)

Fixed Income	24.0
Financial Services	23.7
Consumer Services	12.5
Technology	10.3
Industrial Goods	8.4
Basic Materials	5.7
Healthcare	4.3
Industrial Services	4.3
Energy	3.0
Other	3.8

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details

As of October 31, 2026

Top holdings	%
Visa Inc Cl A	4.4
Thermo Fisher Scientific Inc	4.3
Dollarama Inc	3.9
Microsoft Corp	3.6
Royal Bank of Canada	3.5
Berkshire Hathaway Inc Cl B	3.3
Toronto-Dominion Bank	3.1
Canadian Natural Resources Ltd	3.0
Berkshire Hathaway Inc Cl B	2.9
Intercontinental Exchange Inc	2.9
Total allocation in top holdings	**34.9**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.24%
Yield to maturity	3.85%
Duration (years)	5.57
Coupon	3.62%
Average credit rating	AA-
Average market cap (million)	$738,915.6

Net assets (million)
-

Price
$992.94

Number of holdings
143

Minimum initial investment
-

Fund codes
DSC^ – CLGWF043

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION

Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018

Data not available based on date of inception

Range of returns over five years

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

Data not available based on date of inception

Contact information

Customer service centre

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Commentary and opinions are provided by Dixon Mitchell Investment Counsel Inc..

*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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