GWL Sustainable Conservative Portfolio 75/100 EP (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended balanced fund that focuses on income with the potential for long-term growth.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in global markets that also provide a regular source of income.
- You're comfortable with a low to moderate level of risk.

RISK RATING

Fund category
Global Fixed Income Balanced

Inception date
September 11, 2026

Management expense ratio (MER)*
-

Fund management
JPMorgan Asset Management (Canada) Inc.

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



Asset allocation (%)

Cash and Equivalents	-0.2
Other	100.2



Geographic allocation (%)

Multi-National	100.2
Canada	-0.2



Sector allocation (%)

Mutual Fund	100.2
Cash and Cash Equivalent	-0.2

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	%
Canada Life Sustainable Conserv Port A Series	100.2
Cash and Cash Equivalents	-0.2
Total allocation in top holdings	**100.0**

As of October 31, 2026

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

Net assets (million)
-

Price
$12.91

Number of holdings
2

Minimum initial investment
-

Fund codes

Estate Protection – CLGS052E

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 JPMorgan Asset Management (Canada) 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.

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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