

GWL Advanced Income Portfolio

75/100



September 30, 2024

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund that aims to provide a consistent flow of 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 Canadian and foreign equity funds of Great-West Life, as well as some of its fixed-income funds (from 10 to 30 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Equity Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

2.91%

(December 31, 2023)

Fund management

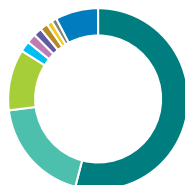
Portfolio Solutions Group

How is the fund invested? (as of September 30, 2024)



Asset allocation (%)

Canadian Equity	23.9
International Equity	21.2
US Equity	18.3
Domestic Bonds	15.6
Foreign Bonds	4.6
Cash and Equivalents	2.6
Income Trust Units	1.2
Other	12.6



Geographic allocation (%)

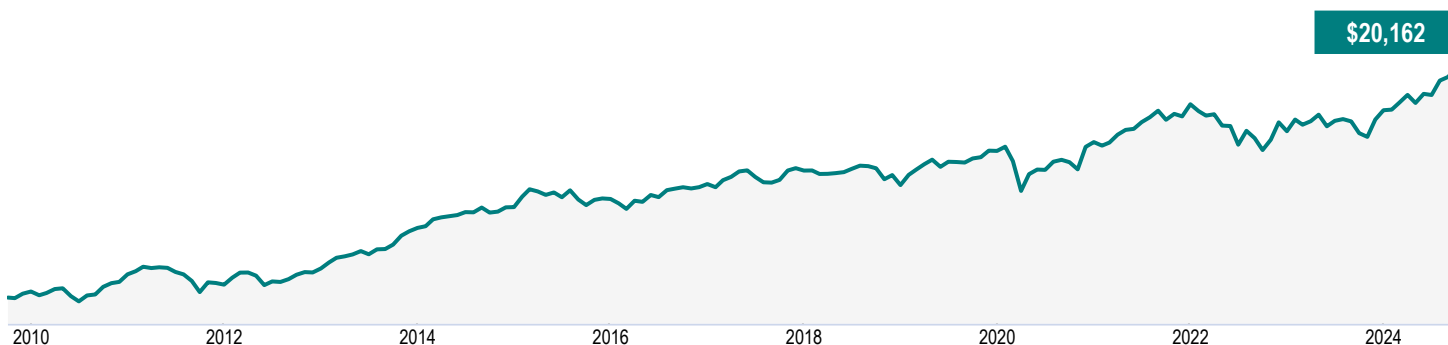
Canada	54.1
United States	18.9
Multi-National	10.9
Switzerland	1.9
Ireland	1.7
Spain	1.5
France	1.4
Sweden	1.0
Germany	0.9
Other	7.7



Sector allocation (%)

Fixed Income	23.6
Financial Services	12.2
Mutual Fund	6.5
Energy	6.4
Utilities	6.3
Technology	6.0
Industrial Services	5.8
Healthcare	4.2
Basic Materials	3.8
Other	25.2

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2024)

Top holdings	%
GWL Can Focused Div 75/75	13.0
GWL Glo Div 75/75	13.0
GWL Real Est 75/75	10.0
GWL Canadian Growth 75/75	9.8
GWL Gbl Infra 75/75	9.8
GWL U.S. Dividend 75/75	9.8
GWL Canadian Bond 75/75	8.0
GWL Foreign Equity 75/75	6.5
GWL Can Core Bond 75/75	5.2
GWL Mortgage 75/75	4.0
Total allocation in top holdings	89.1

Portfolio characteristics	
Standard deviation	8.1%
Dividend yield	3.0%
Yield to maturity	3.9%
Duration (years)	9.6
Coupon	3.8%
Average credit rating	AA-

Net assets (million)

\$5.8

Price

\$21.39

Number of holdings

2204

Minimum initial investment

\$500

Fund codes

FEL – CLGM006E

DSC – CLGM006F

LSC – CLGM006H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.9	6.2	10.1	16.6	4.1	4.5	3.9	4.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.4	-6.4	9.9	2.4	10.1	-4.1	4.0	4.6

Range of returns over five years (November 01, 2009 - September 30, 2024)

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
8.2%	May 2017	0.0%	March 2020	4.4%	100.0%	120	0

Contact information

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*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.

†Soft capped, ‡Hard capped

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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