GWL Advanced Portfolio 75/75

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth while aiming to provide some income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

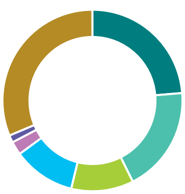
Fund category
Global Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.64%
(December 31, 2024)

Fund management
Portfolio Solutions Group

How is the fund invested? (as of December 31, 2025)

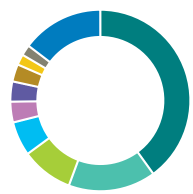


Asset allocation (%)

US Equity	23.7
International Equity	18.9
Canadian Equity	11.2
Domestic Bonds	11.2
Foreign Bonds	2.4
Cash and Equivalents	1.3
Other	31.3

Geographic allocation (%)

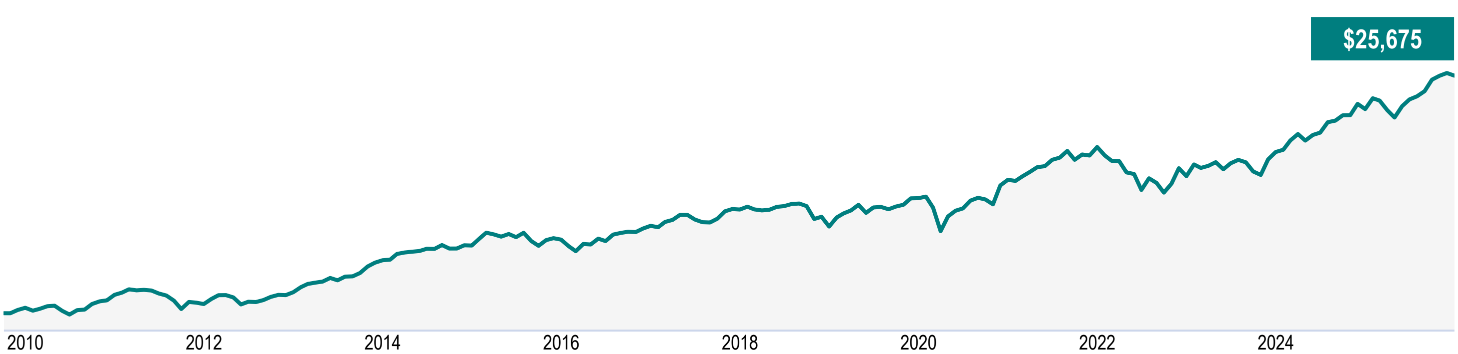
Canada	49.8
United States	23.9
Multi-National	19.9
United Kingdom	1.3
Ireland	0.9
Japan	0.9
France	0.8
Netherlands	0.4
North America	0.4
Other	1.7



Sector allocation (%)

Mutual Fund	40.0
Fixed Income	15.7
Technology	9.3
Financial Services	6.1
Consumer Services	3.7
Healthcare	3.6
Industrial Goods	3.1
Consumer Goods	1.9
Basic Materials	1.9
Other	14.7

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	11.3
Real Estate	8.0
GWL Canadian All Cap Value Fund (Mackenzie)	5.6
GWL International Equity (S)	4.1
Canada Life Global Opportunities+ Fund R	4.0
Mackenzie Global Small-Mid Cap Fund Series A	4.0
Counsel Multi-Factor U.S. Equity Series S	3.9
GWL Emerging Markets (Putnam)	2.8
Mackenzie GQE Emerging Markets Fund Series A	2.4
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.3
Total allocation in top holdings	**48.4**

Portfolio characteristics	
Standard deviation	7.06%
Dividend yield	1.36%
Yield to maturity	3.70%
Duration (years)	7.67
Coupon	3.97%
Average credit rating	A+
Average market cap (million)	$1,074,527.7

Net assets (million)
$145.6

Price
$27.04

Number of holdings
2074

Minimum initial investment
$500

Fund codes

FEL – CLGM001A

DSC^ – CLGM001B

LSC – CLGM001D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.68	**1.04**	**9.40**	**9.40**	**10.47**	**6.43**	**5.62**	**5.98**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.40	**13.72**	**8.36**	**-9.18**	**11.52**	**6.89**	**11.90**	**-6.66**

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
9.28%	**May 2017**	**0.28%**	**March 2020**	**5.49%**	**100.00%**	**135**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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December 31, 2025

*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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