GWL Advanced Portfolio 75/100

March 31, 2026

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

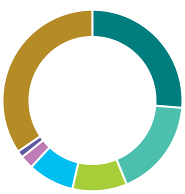
Fund category
Global Equity Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.91%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	26.3
International Equity	17.5
Canadian Equity	9.8
Domestic Bonds	8.3
Foreign Bonds	2.4
Cash and Equivalents	1.2
Other	34.5

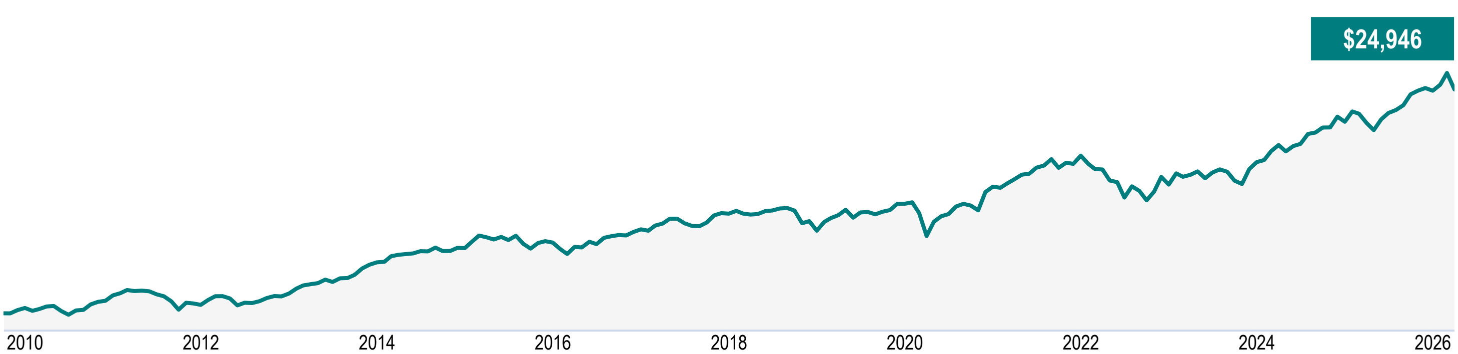
Geographic allocation (%)

Canada	45.8
United States	26.4
Multi-National	23.3
United Kingdom	1.2
Ireland	0.9
Japan	0.5
North America	0.4
France	0.3
Netherlands	0.2
Other	1.0

Sector allocation (%)

Mutual Fund	42.9
Fixed Income	12.8
Technology	8.6
Financial Services	5.0
Consumer Services	3.7
Healthcare	3.4
Industrial Goods	3.3
Basic Materials	2.7
Energy	2.5
Other	15.1

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	9.8
Real Estate	8.0
Canada Life Global Opportunities+ Fund R	7.0
GWL Canadian All Cap Value Fund (Mackenzie)	4.9
GWL International Equity (S)	4.5
Mackenzie Global Small-Mid Cap Fund Series A	4.0
Counsel Multi-Factor U.S. Equity Series S	3.8
Counsel Multi-Factor International Equity Series S	3.3
GWL Emerging Markets (Putnam)	2.8
Mackenzie GQE Emerging Markets Fund Series A	2.4
Total allocation in top holdings	**50.5**

Portfolio characteristics	
Standard deviation	7.46%
Dividend yield	1.53%
Yield to maturity	3.77%
Duration (years)	7.54
Coupon	3.91%
Average credit rating	A+
Average market cap (million)	$972,963.7

Net assets (million)
$140.2

Price
$26.26

Number of holdings
1932

Minimum initial investment
$500

Fund codes

FEL – CLGM001E

DSC^ – CLGM001F

LSC – CLGM001H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.24	**0.32**	**0.32**	**9.83**	**9.03**	**5.64**	**5.62**	**5.70**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.10	**13.41**	**8.07**	**-9.43**	**11.22**	**6.60**	**11.60**	**-6.84**

Range of returns over five years (November 01, 2009 - March 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
9.15%	**May 2017**	**0.11%**	**March 2020**	**5.31%**	**100.00%**	**138**	**0**

Contact information

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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.

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Financial information provided by Fundata Canada Inc.

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