GWL Aggressive Portfolio 75/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth with little concern about short-term volatility.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest solely in equity funds.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.12%
(December 31, 2024)

Fund management
Portfolio Solutions Group

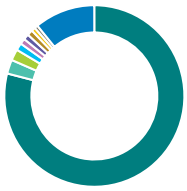
How is the fund invested? (as of September 30, 2026)

Asset allocation (%)

US Equity	38.0
International Equity	25.4
Canadian Equity	22.4
Cash and Equivalents	0.6
Domestic Bonds	0.2
Other	13.4

Geographic allocation (%)

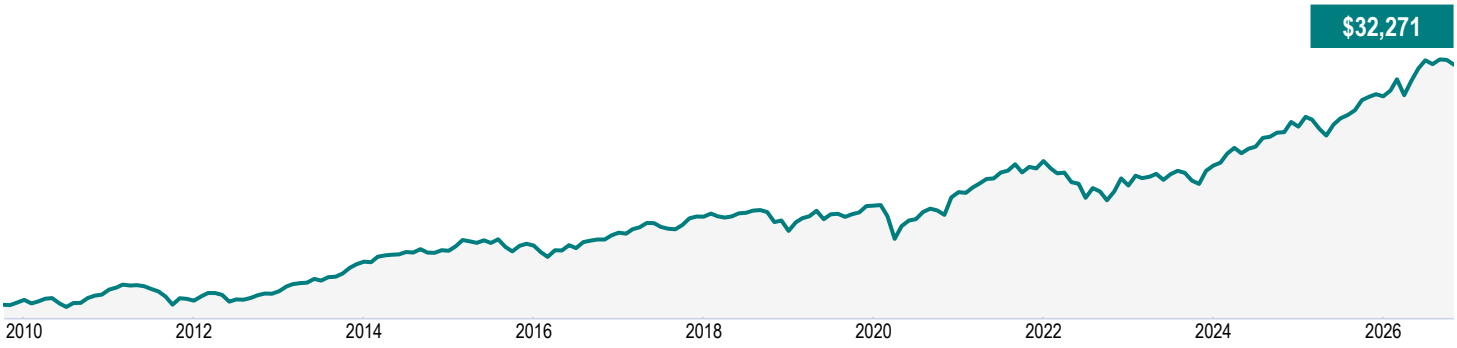
United States	38.2
Canada	32.0
Multi-National	27.0
United Kingdom	0.6
Japan	0.5
Ireland	0.5
France	0.3
Netherlands	0.2
Denmark	0.1
Other	0.6



Sector allocation (%)

Mutual Fund	79.0
Technology	2.5
Financial Services	2.0
Healthcare	1.3
Industrial Goods	1.0
Consumer Goods	1.0
Consumer Services	1.0
Energy	0.7
Cash and Cash Equivalent	0.6
Other	10.9

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Counsel Multi-Factor U.S. Equity Series S	15.6
U.S. All-Cap Growth	14.0
Counsel Multi-Factor Canadian Equity Series S	11.1
Real Estate	8.9
GWL Can Focused Gro 75/75	5.7
GWL Canadian All Cap Value Fund (Mackenzie)	5.7
Enhanced Global Equity	5.0
GWL International Equity (S)	5.0
Mackenzie GQE Emerging Markets Fund Series A	4.9
Mackenzie Global Small-Mid Cap Fund Series A	4.2
Total allocation in top holdings	**80.1**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	8.09%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$103.7

Price
$34.12

Number of holdings
157

Minimum initial investment
$500

Fund codes
FEL – CLGM002E
DSC^ – CLGM002F
LSC – CLGM002H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.36	**-0.16**	**9.99**	**10.16**	**15.01**	**7.20**	**7.23**	**7.10**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.61	**15.77**	**8.77**	**-9.73**	**14.09**	**6.54**	**13.92**	**-7.27**

Range of returns over five years (November 01, 2009 - October 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
11.30%	**May 2017**	**0.29%**	**March 2020**	**6.55%**	**100.00%**	**145**	**0**

Contact information

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October 31, 2026

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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