

GWL Balanced Portfolio 100/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund aiming to provide a balance between 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 both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Global Neutral Balanced

Inception date
October 05, 2009

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

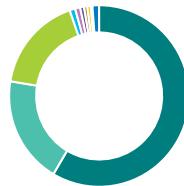
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	25.4
US Equity	17.0
International Equity	13.7
Canadian Equity	8.1
Foreign Bonds	5.4
Cash and Equivalents	1.6
Other	28.8



Geographic allocation (%)

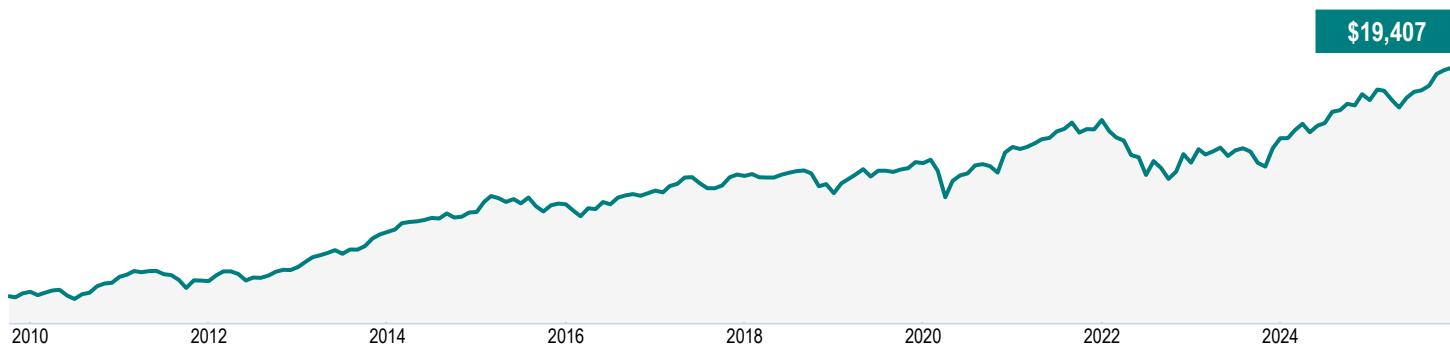
Canada	58.5
Multi-National	19.1
United States	17.1
North America	1.0
United Kingdom	0.9
Japan	0.7
Ireland	0.6
France	0.6
Netherlands	0.3
Other	1.2



Sector allocation (%)

Mutual Fund	39.6
Fixed Income	26.7
Technology	6.7
Financial Services	4.4
Consumer Services	2.7
Healthcare	2.6
Industrial Goods	2.2
Cash and Cash Equivalent	1.6
Basic Materials	1.4
Other	12.1

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	9.6	Standard deviation	6.24%	\$330.2
Counsel Multi-Factor Canadian Equity Series S	8.0	Dividend yield	1.36%	Price \$20.29
Real Estate	7.2	Yield to maturity	-	Number of holdings 2220
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2	Duration (years)	-	Minimum initial investment \$500
GWL Canadian All Cap Value Fund (Mackenzie)	4.1	Coupon	-	Fund codes
Canada Life Global Opportunities+ Fund R	4.0	Average credit rating	-	FEL – CLGM003I
Mackenzie Global Small-Mid Cap Fund Series A	3.0	Average market cap (million)	\$1,070,768.9	DSC^ – CLGM003J
GWL International Equity (S)	2.9			LSC – CLGM003L
Counsel Multi-Factor U.S. Equity Series S	2.8			
Commercial (Retail & Office)	2.7			
Total allocation in top holdings	49.5			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.85	0.49	6.51	6.51	7.55	3.61	3.43	4.17

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.51	9.62	6.56	-10.29	6.97	4.34	8.80	-4.82

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
7.05%	May 2017	0.06%	March 2020	3.73%	100.00%	135	0

Contact information

Customer service centre

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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.

[^]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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