

# GWL Franklin Templeton Moderate Growth 75/75



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to find balance between long-term growth and consistent income.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds and Canadian and foreign equity funds (no more than 45 per cent).
- You're comfortable with a low to moderate level of risk.

### RISK RATING



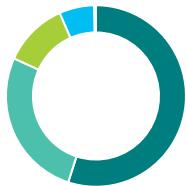
**Fund category**  
Global Neutral Balanced

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.73%  
(December 31, 2024)

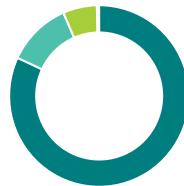
**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	55.0
Canadian Equity	26.8
US Equity	11.6
International Equity	6.3
Cash and Equivalents	0.2
Other	0.1



### Geographic allocation (%)

Canada	82.0
United States	11.6
Multi-National	6.1
Ireland	0.2
United Kingdom	0.1
Bermuda	0.1
Other	-0.1



### Sector allocation (%)

Fixed Income	55.0
Financial Services	10.0
Technology	8.0
Exchange Traded Fund	6.1
Energy	4.2
Consumer Services	3.4
Basic Materials	3.4
Industrial Services	3.0
Utilities	1.6
Other	5.3

## Growth of \$10,000 (since inception)



# GWL Franklin Templeton Moderate Growth 75/75

December 31, 2025

## Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics			Net assets (million)
Franklin Canadian Bd Fd O		55.0	Standard deviation		6.71%	\$5.8
Canada Life International Equity Index ETF		6.1	Dividend yield		1.98%	Price \$19.52
Royal Bank of Canada		1.9	Yield to maturity		-	Number of holdings 617
Toronto-Dominion Bank		1.5	Duration (years)		-	Minimum initial investment \$500
Shopify Inc Cl A		1.3	Coupon		-	Fund codes
Bank of Montreal		1.1	Average credit rating		-	FEL – CLGM020A
Bank of Nova Scotia		1.1	Average market cap (million)		\$696,198.6	DSC^ – CLGM020B
Brookfield Corp Cl A		1.1				LSC – CLGM020D
Canadian National Railway Co		0.9				
NVIDIA Corp		0.9				
<b>Total allocation in top holdings</b>		<b>70.9</b>				

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.73</b>	<b>0.99</b>	<b>8.56</b>	<b>8.56</b>	<b>8.31</b>	<b>3.77</b>	<b>3.70</b>	<b>4.21</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>8.56</b>	<b>8.42</b>	<b>7.95</b>	<b>-10.10</b>	<b>5.36</b>	<b>4.74</b>	<b>9.64</b>	<b>-4.95</b>

## 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
<b>7.11%</b>	<b>Feb. 2015</b>	<b>0.06%</b>	<b>March 2020</b>	<b>3.59%</b>	<b>100.00%</b>	<b>135</b>	<b>0</b>

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://greatwestlife.com)

## GWL Franklin Templeton Moderate Growth 75/75

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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

