

# GWL Balanced Income 75/75<sup>†</sup>



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 Canadian fixed-income funds (target: no more than 45 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

**Fund category**  
Canadian Neutral Balanced

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.83%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group



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



Asset allocation (%)

Domestic Bonds	42.7
Canadian Equity	33.0
US Equity	13.8
International Equity	8.3
Cash and Equivalents	1.3
Foreign Bonds	0.9



Geographic allocation (%)

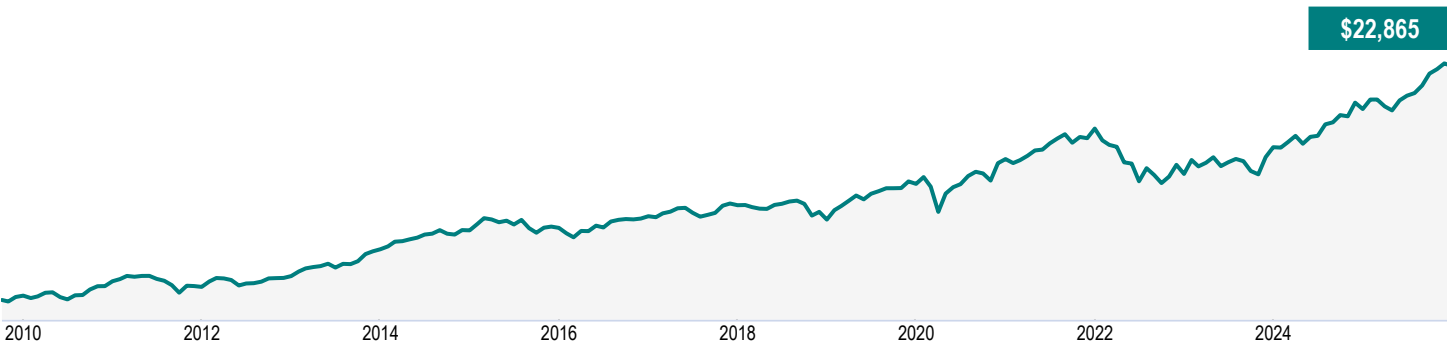
Canada	77.0
United States	14.0
Multi-National	8.3
Philippines	0.1
Other	0.6



Sector allocation (%)

Exchange Traded Fund	55.0
Fixed Income	43.6
Cash and Cash Equivalent	1.3
Other	0.1

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



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

Top holdings	%
Canada Life Canadian Large Cap Equity Index ETF	33.0
Canada Life US Large Cap Equity Index ETF	13.8
Canada Life International Equity Index ETF	8.3
Canada Government 3.00% 01-Jun-2034	1.0
Canada Government 0.50% 01-Dec-2030	0.9
Canada Government 2.00% 01-Dec-2051	0.9
Canada Government 1.25% 01-Jun-2030	0.7
Ontario Province 4.60% 02-Jun-2039	0.7
Canada Government 1.00% 01-Jun-2027	0.6
Canada Government 2.75% 01-Dec-2055	0.6
Total allocation in top holdings	60.5

Portfolio characteristics	
Standard deviation	7.13%
Dividend yield	-
Yield to maturity	3.50%
Duration (years)	6.96
Coupon	3.27%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)  
\$6.4

Price  
\$22.87

Number of holdings  
970

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGM010A  
DSC^ – CLGM010B

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.67	1.82	11.50	11.50	10.52	5.19	5.05	5.23

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.50	11.42	8.68	-12.84	9.46	8.32	13.62	-5.20

## 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
7.30%	Feb. 2015	0.57%	March 2020	4.59%	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.

<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.**

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