

GWL Equity/Bond 75/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A large-cap, equity growth fund seeking long-term capital growth and income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest primarily in Canadian federal and provincial debt obligations and medium-to-high quality corporate debt securities. This fund emphasizes high-quality securities and bonds, which have a credit rating of A or higher.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Equity Balanced

Inception date
June 19, 2009

Management expense ratio (MER)*
2.69%
(December 31, 2024)

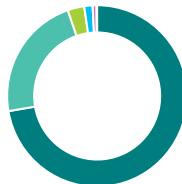
Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	37.3
Domestic Bonds	33.0
US Equity	21.8
International Equity	5.2
Cash and Equivalents	2.1
Foreign Bonds	0.7
Other	-0.1



Geographic allocation (%)

Canada	72.4
United States	22.4
United Kingdom	3.0
Ireland	1.5
Italy	0.7
France	0.1
Other	-0.1



Sector allocation (%)

Fixed Income	33.7
Financial Services	17.8
Technology	12.3
Consumer Services	10.4
Industrial Services	7.2
Healthcare	4.7
Basic Materials	4.3
Real Estate	3.5
Industrial Goods	2.9
Other	3.2

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Royal Bank of Canada	4.5	Standard deviation	7.14%
Canada Government 3.25% 01-Jun-2035	4.2	Dividend yield	1.16%
Toronto-Dominion Bank	3.3	Yield to maturity	3.84%
Franco-Nevada Corp	2.7	Duration (years)	7.45
Microsoft Corp	2.5	Coupon	4.05%
Brookfield Asset Management Ltd Cl A	2.4	Average credit rating	A+
TMX Group Ltd	2.3	Average market cap (million)	\$838,403.8
Shopify Inc Cl A	2.0		
Stantec Inc	1.9		
Boyd Group Services Inc	1.9		
Total allocation in top holdings	27.7		

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.82	-1.85	2.56	2.56	6.58	5.18	4.81	5.91

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.56	9.27	8.02	-6.80	14.07	4.58	13.09	-5.69

Range of returns over five years (July 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
8.97%	June 2014	0.56%	March 2020	5.67%	100.00%	139	0

Net assets (million)
\$51.2

Price
\$25.84

Number of holdings
1415

Minimum initial investment
\$500

Fund codes
FEL – CLGM045E
DSC^A – CLGM045F
LSC – CLGM045H

Estate Protection –
CLGR045E

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.

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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