

GWL Franklin Templeton Balanced Income 100/100



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

RISK RATING



Fund category
Canadian Neutral Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
3.03%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	32.7
US Equity	14.2
International Equity	7.8
Cash and Equivalents	0.2
Income Trust Units	0.1

Geographic allocation (%)

Canada	78.0
United States	14.2
Multi-National	7.5
Ireland	0.2
United Kingdom	0.1
Bermuda	0.1
Other	-0.1

Sector allocation (%)

Fixed Income	45.0
Financial Services	12.2
Technology	9.8
Exchange Traded Fund	7.5
Energy	5.1
Consumer Services	4.2
Basic Materials	4.2
Industrial Services	3.7
Utilities	2.0
Other	6.3

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Franklin Canadian Bd Fd O		45.0	Standard deviation	7.09%	\$3.6	
Canada Life International Equity Index ETF		7.5	Dividend yield	1.98%	Price	\$21.01
Royal Bank of Canada		2.3	Yield to maturity	-	Number of holdings	617
Toronto-Dominion Bank		1.8	Duration (years)	-	Minimum initial investment	\$500
Shopify Inc Cl A		1.6	Coupon	-	Fund codes	
Bank of Montreal		1.3	Average credit rating	-	FEL – CLGM019I	
Bank of Nova Scotia		1.3	Average market cap (million)	\$694,662.3	DSC^ – CLGM019J	
Brookfield Corp Cl A		1.3			LSC – CLGM019L	
Canadian National Railway Co		1.2				
NVIDIA Corp		1.1				
Total allocation in top holdings		64.4				

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.61	1.29	9.98	9.98	9.21	4.83	4.22	4.68
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
9.98	9.37	8.28	-9.44	7.32	3.89	10.43	-6.09

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
7.73%	Feb. 2015	-0.21%	March 2020	3.99%	99.26%	134	1

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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