

GWL Real Estate 75/75



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A Canadian real estate fund seeking stable income with opportunity for long-term growth.

Is this fund right for you?

- You want income while also allowing for long-term growth.
- You want to invest in prime-quality commercial, retail, industrial and residential Canadian properties.
- You're comfortable with a low to moderate level of risk.

RISK RATING



LOW

MODERATE

HIGH

Fund category

Miscellaneous - Income and Real Property

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.06%

(December 31, 2024)

Fund management

GWL Realty Advisors Inc.

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



Asset allocation (%)

	Asset Allocation (%)
Cash and Equivalents	3.9
Domestic Bonds	2.6
Other	93.5



Geographic allocation (%)

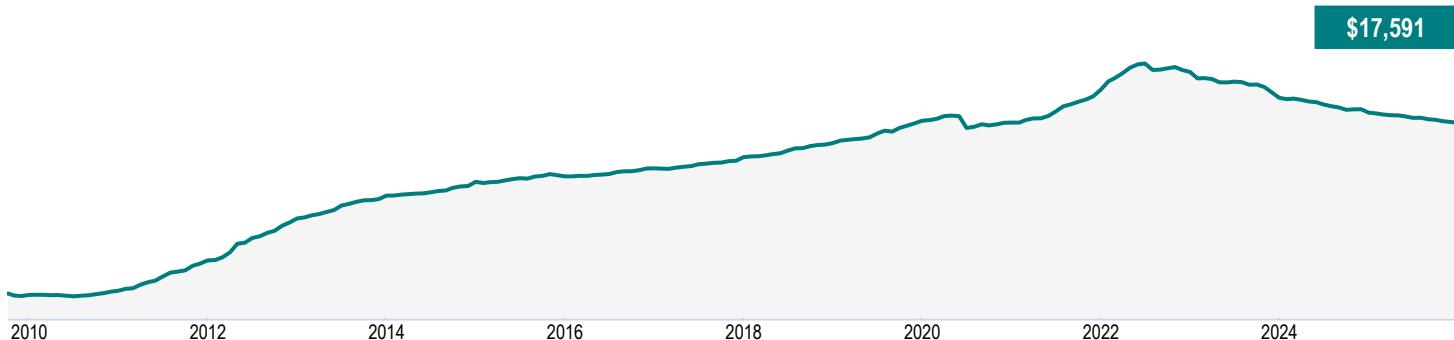
Canada	100.0
--------	-------



Sector allocation (%)

Cash and Cash Equivalent	3.9
Fixed Income	2.6
Other	93.5

Growth of \$10,000 (since inception)



GWL Real Estate 75/75

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Real Estate	93.5	Standard deviation	1.35%
Cash	3.9	Dividend yield	-
Bonds	2.6	Yield to maturity	-
Total allocation in top holdings	100.0	Duration (years)	-
		Coupon	-
		Average credit rating	-
		Average market cap (million)	-

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.22	-0.76	-2.50	-2.50	-3.95	-0.01	1.47	3.54

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.50	-3.53	-5.79	4.13	8.31	-0.45	5.94	3.91

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
8.91%	Aug. 2015	-0.01%	Dec. 2025	4.09%	98.52%	133	2

Net assets (million)
\$3,996.5

Price
\$17.33

Number of holdings
3

Minimum initial investment
\$500

Fund codes

FEL – CLGM069A
DSC[^] – CLGM069B
LSC – CLGM069D

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Real Estate 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.

[^]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.**

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.

