

# GWL Fidelity Balanced Income 75/100



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)\***  
3.07%  
(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	32.9
US Equity	13.6
International Equity	8.4
Income Trust Units	0.1



### Geographic allocation (%)

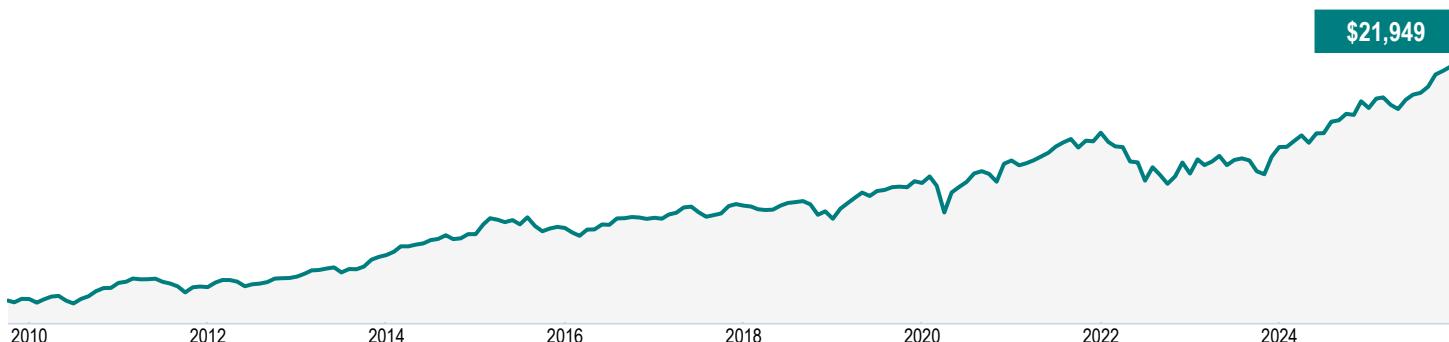
Canada	78.0
Multi-National	16.5
United States	5.4
Ireland	0.1
Bermuda	0.1
Other	-0.1



### Sector allocation (%)

Fixed Income	45.0
Mutual Fund	41.3
Financial Services	3.9
Technology	3.3
Energy	1.3
Basic Materials	1.3
Consumer Services	1.0
Industrial Services	0.7
Consumer Goods	0.5
Other	1.7

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
GWL Canadian Bond (F)	45.0	Standard deviation	6.95%	\$12.9
GWL Canadian Equity (F)	24.8	Dividend yield	-	Price \$21.95
GWL International Equity (F)	8.3	Yield to maturity	-	Number of holdings 604
GWL U.S. Equity (F)	8.3	Duration (years)	-	Minimum initial investment \$500
Royal Bank of Canada	0.7	Coupon	-	Fund codes
Shopify Inc Cl A	0.6	Average credit rating	-	FEL – CLGM016E
Toronto-Dominion Bank	0.5	Average market cap (million)	-	DSC^ – CLGM016F
NVIDIA Corp	0.4			LSC – CLGM016H
Apple Inc	0.4			
Microsoft Corp	0.3			
<b>Total allocation in top holdings</b>	<b>89.3</b>			

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.59	1.27	10.05	10.05	9.85	4.96	4.79	4.96

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.05	11.25	8.26	-11.31	8.34	7.23	12.99	-4.55

### 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
7.23%	July 2015	0.52%	March 2020	4.49%	100.00%	135	0

## Contact information

### Customer service centre

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

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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.

<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.**

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