

GWL Franklin Templeton Moderate Income 100/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to provide interest income with the potential for longer-term growth.

Is this fund right for you?

- You want investment income with the potential for long-term growth.
- You want to invest mainly in fixed-income funds with a smaller portion of Canadian and foreign equity funds (no more than 35 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Fixed Income Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.88%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	65.0
Canadian Equity	20.8
US Equity	9.0
International Equity	5.0
Cash and Equivalents	0.1
Other	0.1



Geographic allocation (%)

Canada	86.0
United States	9.0
Multi-National	4.8
Ireland	0.1
Other	0.1



Sector allocation (%)

Fixed Income	65.0
Financial Services	7.8
Technology	6.2
Exchange Traded Fund	4.8
Energy	3.3
Basic Materials	2.6
Consumer Services	2.6
Industrial Services	2.3
Utilities	1.3
Other	4.1

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		65.0	Standard deviation		6.35%	\$2.2
Canada Life International Equity Index ETF		4.8	Dividend yield		1.98%	Price \$16.98
Royal Bank of Canada		1.5	Yield to maturity		-	Number of holdings 617
Toronto-Dominion Bank		1.2	Duration (years)		-	Minimum initial investment \$500
Shopify Inc Cl A		1.0	Coupon		-	Fund codes
Bank of Montreal		0.8	Average credit rating		-	FEL – CLGM021I
Bank of Nova Scotia		0.8	Average market cap (million)		\$694,264.6	DSC^ – CLGM021J
Brookfield Corp Cl A		0.8				LSC – CLGM021L
Canadian National Railway Co		0.7				
NVIDIA Corp		0.7				
Total allocation in top holdings		77.3				

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.90	0.57	6.60	6.60	6.90	2.23	2.69	3.32
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
6.60	6.97	7.12	-11.16	2.90	5.12	8.54	-4.39

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
6.23%	Feb. 2015	-0.27%	Oct. 2022	2.74%	96.30%	130	5

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.

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