GWL Canadian Premier Balanced 75/75 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A value-based fund that seeks to balance long-term growth with income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in high-quality govenment bonds and common and preferred stocks from market-leading companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

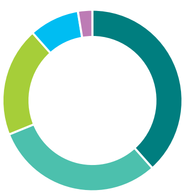
Fund category
Canadian Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.31%
(December 31, 2024)

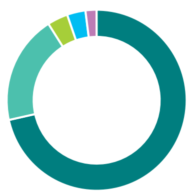
Fund management
Invesco Canada Ltd.

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



Asset allocation (%)

Canadian Equity	38.4
Domestic Bonds	30.5
US Equity	19.5
International Equity	9.0
Cash and Equivalents	2.6



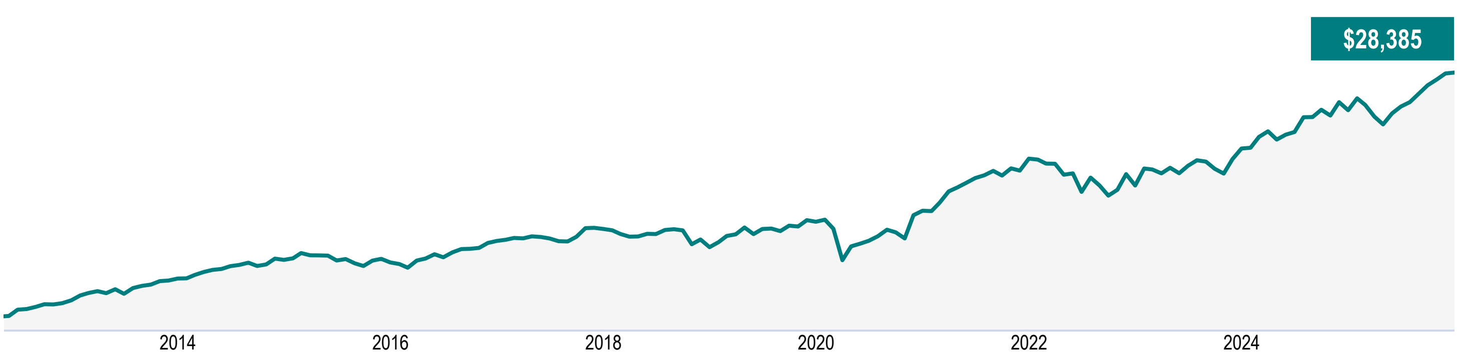
Geographic allocation (%)

Canada	71.5
United States	19.5
Ireland	3.7
United Kingdom	3.3
Sweden	2.0

Sector allocation (%)

Fixed Income	30.5
Financial Services	26.6
Technology	8.2
Industrial Services	7.1
Consumer Services	6.7
Consumer Goods	3.8
Industrial Goods	3.7
Healthcare	3.6
Energy	3.5
Other	6.3

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Royal Bank of Canada	6.6
Toronto-Dominion Bank	5.3
Brookfield Corp Cl A	4.4
Manulife Financial Corp	3.0
Cash and Cash Equivalents	2.4
Fairfax Financial Holdings Ltd	2.3
Richelieu Hardware Ltd	2.1
Assa Abloy AB Cl B	2.0
Berkshire Hathaway Inc Cl B	2.0
Marriott International Inc Cl A	2.0
Total allocation in top holdings	**32.1**

Portfolio characteristics	
Standard deviation	8.68%
Dividend yield	2.05%
Yield to maturity	3.68%
Duration (years)	5.81
Coupon	4.22%
Average credit rating	A
Average market cap (million)	$444,160.1

Net assets (million)
$31.8

Price
$28.39

Number of holdings
197

Minimum initial investment
$100,000

Fund codes
FEL – CLGO043A
DSC^ – CLGO043B
LSC – CLGO043D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.24	**3.50**	**11.12**	**11.12**	**12.63**	**9.58**	**7.28**	**7.95**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.12	**12.74**	**14.06**	**-9.26**	**21.89**	**4.85**	**12.60**	**-8.29**

Range of returns over five years (June 01, 2012 - 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
11.98%	**March 2025**	**-0.51%**	**March 2020**	**6.18%**	**99.04%**	**103**	**1**

Contact information

Customer service centre

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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.

^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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