

# GWL Canadian Premier Balanced 75/75 (PS1)



March 31, 2026

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 government bonds and common and preferred stocks from market-leading companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



**FUNDGRADE A<sup>+</sup>**  
ACHIEVED FOR THE YEAR 2025

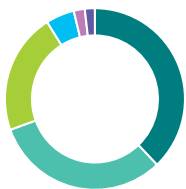
**Fund category**  
Canadian Equity Balanced

**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 March 31, 2026)



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 37.9 |
| Domestic Bonds       | 31.6 |
| US Equity            | 21.6 |
| International Equity | 5.1  |
| Cash and Equivalents | 2.0  |
| Foreign Bonds        | 1.8  |



Geographic allocation (%)

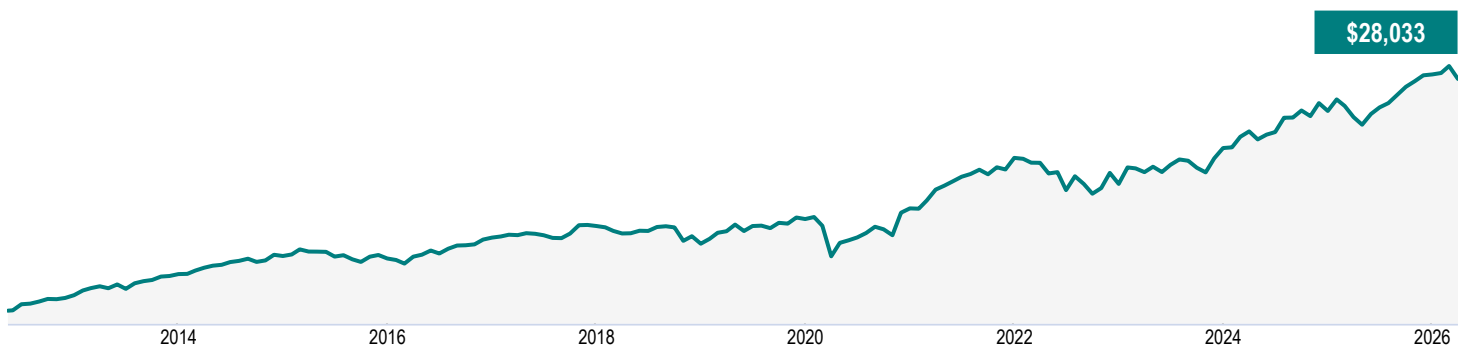
|                |      |
|----------------|------|
| Canada         | 71.5 |
| United States  | 21.6 |
| United Kingdom | 3.3  |
| Ireland        | 1.9  |
| Sweden         | 1.7  |



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 33.5 |
| Financial Services       | 25.4 |
| Technology               | 7.6  |
| Consumer Services        | 6.6  |
| Industrial Services      | 5.2  |
| Industrial Goods         | 4.8  |
| Energy                   | 4.0  |
| Consumer Goods           | 3.9  |
| Cash and Cash Equivalent | 2.0  |
| Other                    | 7.0  |

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



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## Fund details (as of March 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 6.4         |
| Toronto-Dominion Bank                   | 5.2         |
| Brookfield Corp Cl A                    | 4.2         |
| Manulife Financial Corp                 | 2.9         |
| Canadian Natural Resources Ltd          | 2.1         |
| Richelieu Hardware Ltd                  | 2.1         |
| Fairfax Financial Holdings Ltd          | 2.1         |
| Canadian Pacific Kansas City Ltd        | 2.0         |
| Telus Corp                              | 1.9         |
| Aon PLC Cl A                            | 1.9         |
| <b>Total allocation in top holdings</b> | <b>30.8</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 8.34%       |
| Dividend yield               | 2.13%       |
| Yield to maturity            | 3.89%       |
| Duration (years)             | 5.58        |
| Coupon                       | 4.23%       |
| Average credit rating        | A           |
| Average market cap (million) | \$397,885.1 |

**Net assets (million)**

\$30.8

**Price**

\$28.03

**Number of holdings**

195

**Minimum initial investment**

\$500

**Fund codes**

FEL – CLG0043A

DSC<sup>^</sup> – CLG0043B

LSC – CLG0043D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|-------|------|-------|-----------|
| -3.47 | -1.24 | -1.24 | 11.85 | 10.49 | 7.61 | 7.03  | 7.71      |

### 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 - March 31, 2026)

| 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            | 6.26%          | 99.07%                             | 106                        | 1                          |

### Contact information

**Customer service centre**

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Corporate website:  
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*Commentary and opinions are provided by Invesco Canada Ltd..*

\*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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