GWL Core Conservative Growth 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that seeks to provide interest income with the potential for long-term growth.

Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest mainly in Canadian fixed-income funds of Great-West Life with a smaller portion in its Canadian and foreign equity funds (30 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

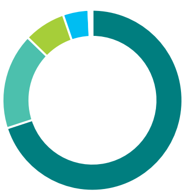
Fund category
Canadian Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
1.98%
(December 31, 2024)

Fund management
Portfolio Solutions Group

How is the fund invested? (as of March 31, 2026)

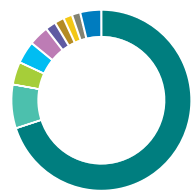


Asset allocation (%)

Domestic Bonds	70.0
Canadian Equity	17.2
US Equity	7.5
International Equity	4.6
Cash and Equivalents	0.3
Income Trust Units	0.3
Foreign Bonds	0.1

Geographic allocation (%)

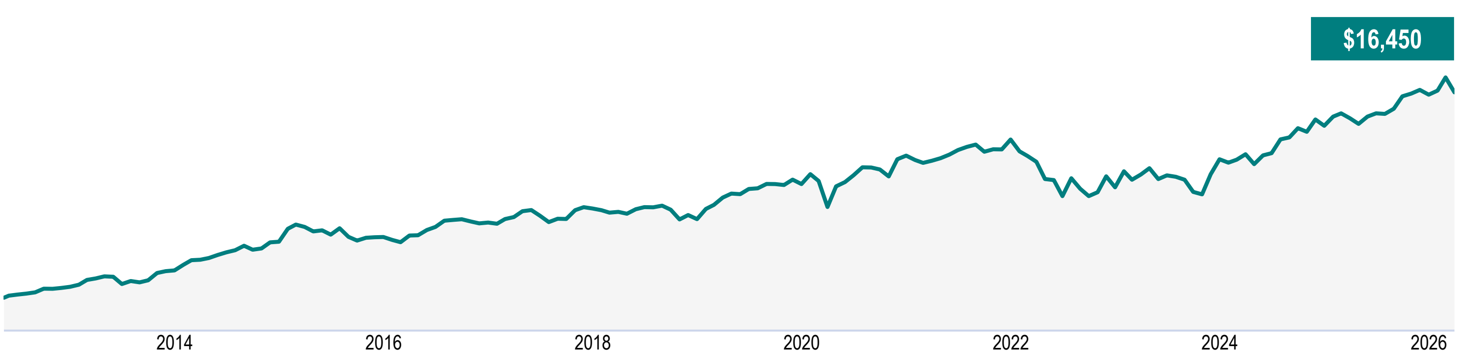
Canada	87.6
United States	7.6
United Kingdom	0.8
Ireland	0.6
Japan	0.6
France	0.5
Switzerland	0.4
Netherlands	0.3
Germany	0.3
Other	1.3



Sector allocation (%)

Mutual Fund	70.0
Financial Services	7.8
Energy	4.1
Technology	4.0
Basic Materials	3.6
Consumer Services	1.9
Industrial Goods	1.7
Industrial Services	1.6
Healthcare	1.5
Other	3.8

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canadian Core Fixed Income	70.0
Royal Bank of Canada	1.1
Toronto-Dominion Bank	0.8
Agnico Eagle Mines Ltd	0.4
Royal Bank of Canada	0.4
Enbridge Inc	0.3
Manulife Financial Corp	0.3
Toronto-Dominion Bank	0.3
Shopify Inc Cl A	0.2
Alphabet Inc Cl A	0.2
Total allocation in top holdings	**74.0**

Portfolio characteristics	
Standard deviation	6.06%
Dividend yield	2.16%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$468,180.2

Net assets (million)
$8.7

Price
$16.45

Number of holdings
2307

Minimum initial investment
$500

Fund codes

FEL – CLGO013A

DSC^ – CLGO013B

LSC – CLGO013D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.77	**0.45**	**0.45**	**5.22**	**5.85**	**2.84**	**3.24**	**3.65**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.35	**7.33**	**6.54**	**-10.03**	**3.50**	**6.58**	**8.83**	**-2.61**

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
4.85%	**May 2017**	**0.86%**	**Sept. 2023**	**2.84%**	**100.00%**	**107**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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