

# GWL Global Balanced 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended balanced fund that emphasizes long-term growth while also providing 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 foreign equity securities and foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



**Fund category**  
Global Equity Balanced

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.53%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

US Equity	51.2
International Equity	22.0
Foreign Bonds	19.3
Domestic Bonds	3.2
Canadian Equity	2.6
Cash and Equivalents	1.9
Other	-0.2



Geographic allocation (%)

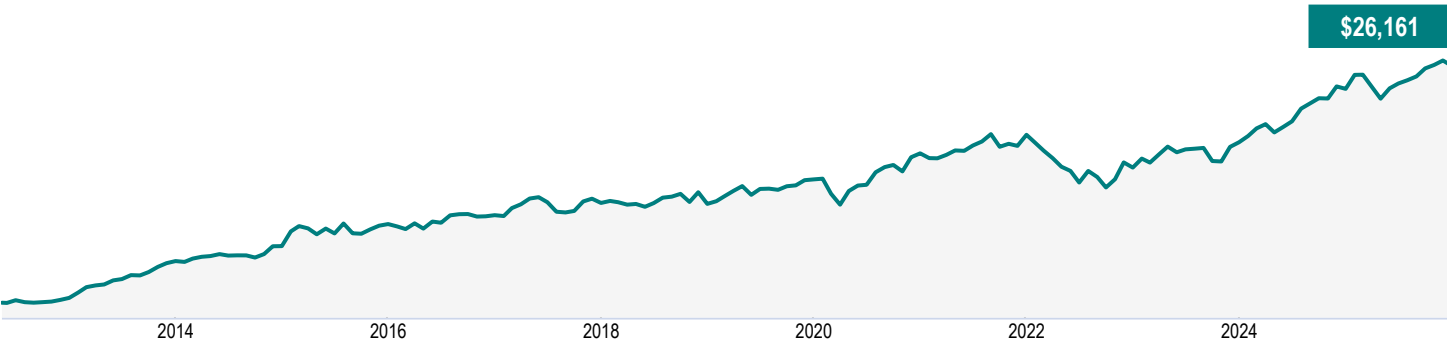
United States	63.2
United Kingdom	8.5
Canada	7.5
Germany	4.2
France	3.2
Taiwan	2.0
Switzerland	2.0
Ireland	2.0
Spain	1.4
Other	6.0



Sector allocation (%)

Fixed Income	22.4
Technology	21.5
Financial Services	11.3
Consumer Services	11.1
Healthcare	10.5
Industrial Goods	7.9
Consumer Goods	6.1
Industrial Services	4.8
Cash and Cash Equivalent	1.9
Other	2.5

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



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

Top holdings	%
Alphabet Inc Cl A	4.3
Microsoft Corp	4.0
Amazon.com Inc	3.9
Amphenol Corp Cl A	3.6
Apple Inc	2.9
Halma PLC	2.6
Brookfield Corp Cl A	2.6
Berkshire Hathaway Inc Cl B	2.5
Danaher Corp	2.4
Schneider Electric SE	2.2
Total allocation in top holdings	31.0

Portfolio characteristics	
Standard deviation	7.51%
Dividend yield	1.54%
Yield to maturity	4.50%
Duration (years)	7.11
Coupon	4.12%
Average credit rating	AA-
Average market cap (million)	\$1,202,160.4

**Net assets (million)**  
\$24.1

**Price**  
\$26.16

**Number of holdings**  
268

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGO050A  
DSC^ – CLGO050B  
LSC – CLGO050D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.41	0.64	6.35	6.35	10.82	5.31	5.46	7.31

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.35	17.38	9.01	-10.43	6.27	9.66	9.98	-0.38

## 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
11.49%	May 2017	1.55%	June 2022	5.65%	100.00%	104	0

## Contact information

**Customer service centre**

Toll free:  
1-800-665-5758

Corporate website:  
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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