

# GWL Canadian Premier Balanced 100/100 (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 government bonds and common and preferred stocks from market-leading companies.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



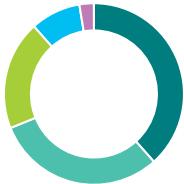
**Fund category**  
Canadian Equity Balanced

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.69%  
(December 31, 2024)

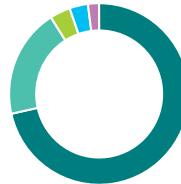
**Fund management**  
Invesco Canada Ltd.

## 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 (%)

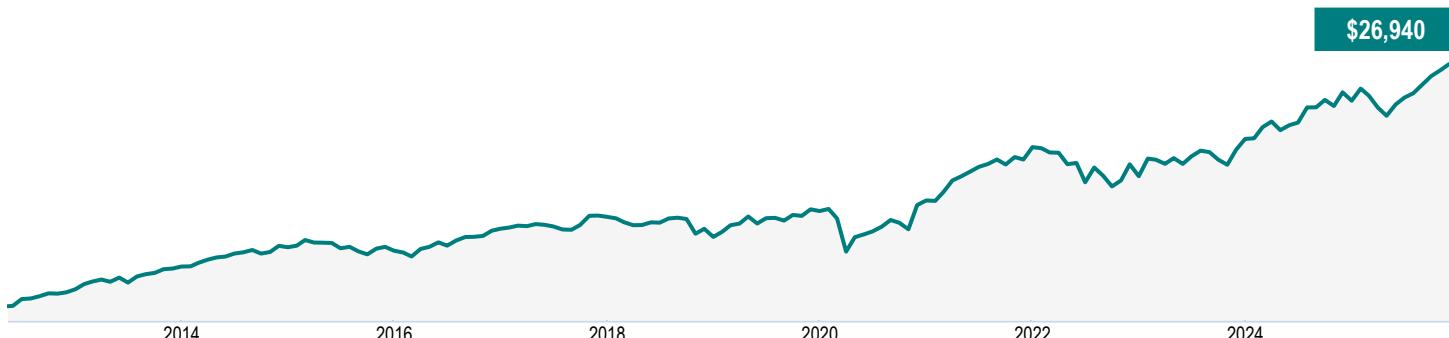
Canada	71.5
United States	19.5
Ireland	3.7
United Kingdom	3.3
Sweden	2.0



### 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	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	6.6	Standard deviation	8.68%	\$31.8
Toronto-Dominion Bank	5.3	Dividend yield	2.05%	
Brookfield Corp Cl A	4.4	Yield to maturity	3.68%	
Manulife Financial Corp	3.0	Duration (years)	5.81	
Cash and Cash Equivalents	2.4	Coupon	4.22%	
Fairfax Financial Holdings Ltd	2.3	Average credit rating	A	
Richelieu Hardware Ltd	2.1	Average market cap (million)	\$444,160.1	
Assa Abloy AB Cl B	2.0			
Berkshire Hathaway Inc Cl B	2.0			
Marriott International Inc Cl A	2.0			
<b>Total allocation in top holdings</b>	<b>32.1</b>			

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>0.21</b>	<b>3.40</b>	<b>10.69</b>	<b>10.69</b>	<b>12.20</b>	<b>9.16</b>	<b>6.86</b>	<b>7.54</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>10.69</b>	<b>12.30</b>	<b>13.62</b>	<b>-9.61</b>	<b>21.42</b>	<b>4.44</b>	<b>12.17</b>	<b>-8.65</b>

## 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
<b>11.56%</b>	<b>March 2025</b>	<b>-0.89%</b>	<b>March 2020</b>	<b>5.77%</b>	<b>99.04%</b>	<b>103</b>	<b>1</b>

<b>Net assets (million)</b>	<b>\$31.8</b>
<b>Price</b>	<b>\$26.94</b>
<b>Number of holdings</b>	<b>197</b>
<b>Minimum initial investment</b>	<b>\$100,000</b>
<b>Fund codes</b>	
FEL – CLGO043I	
DSC^ – CLGO043J	
LSC – CLGO043L	

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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