

# GWL Equity/Bond 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A large-cap, equity growth fund seeking long-term capital growth and income.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest primarily in Canadian federal and provincial debt obligations and medium-to-high quality corporate debt securities. This fund emphasizes high-quality securities and bonds, which have a credit rating of A or higher.
- 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)\***  
2.50%  
(December 31, 2024)

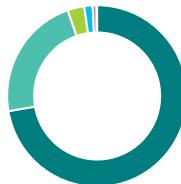
**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	37.3
Domestic Bonds	33.0
US Equity	21.8
International Equity	5.2
Cash and Equivalents	2.1
Foreign Bonds	0.7
Other	-0.1



### Geographic allocation (%)

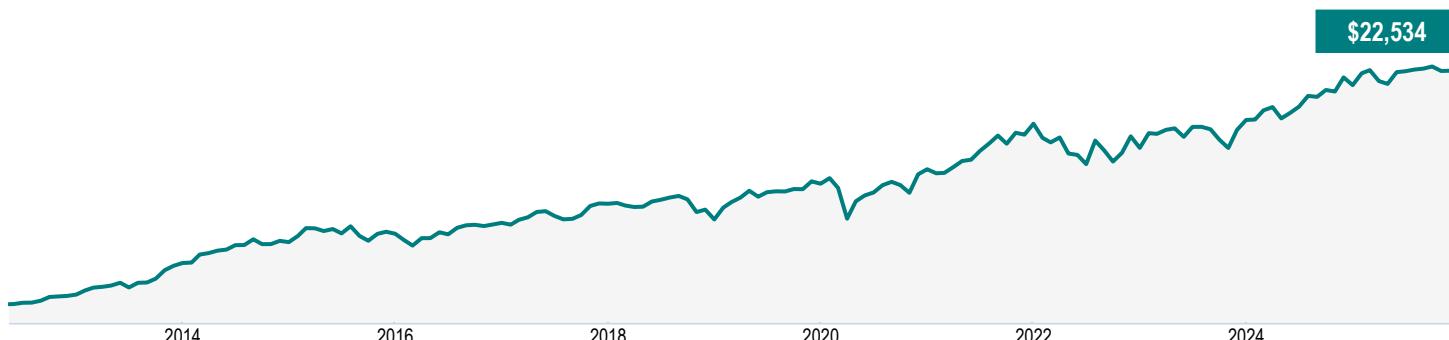
Canada	72.4
United States	22.4
United Kingdom	3.0
Ireland	1.5
Italy	0.7
France	0.1
Other	-0.1



### Sector allocation (%)

Fixed Income	33.7
Financial Services	17.8
Technology	12.3
Consumer Services	10.4
Industrial Services	7.2
Healthcare	4.7
Basic Materials	4.3
Real Estate	3.5
Industrial Goods	2.9
Other	3.2

## 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		4.5	Standard deviation	7.14%	\$51.2	
Canada Government 3.25% 01-Jun-2035		4.2	Dividend yield	1.16%	Price	\$22.53
Toronto-Dominion Bank		3.3	Yield to maturity	3.84%	Number of holdings	1415
Franco-Nevada Corp		2.7	Duration (years)	7.45	Minimum initial investment	\$100,000
Microsoft Corp		2.5	Coupon	4.05%	Fund codes	
Brookfield Asset Management Ltd Cl A		2.4	Average credit rating	A+	FEL – CLGO045I	
TMX Group Ltd		2.3	Average market cap (million)	\$838,403.8	DSC^ – CLGO045J	
Shopify Inc Cl A		2.0			LSC – CLGO045L	
Stantec Inc		1.9				
Boyd Group Services Inc		1.9				
<b>Total allocation in top holdings</b>		<b>27.7</b>				

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.80</b>	<b>-1.80</b>	<b>2.75</b>	<b>2.75</b>	<b>6.77</b>	<b>5.37</b>	<b>5.00</b>	<b>6.14</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>2.75</b>	<b>9.47</b>	<b>8.21</b>	<b>-6.63</b>	<b>14.28</b>	<b>4.76</b>	<b>13.31</b>	<b>-5.52</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>8.61%</b>	<b>March 2025</b>	<b>0.74%</b>	<b>March 2020</b>	<b>5.33%</b>	<b>100.00%</b>	<b>104</b>	<b>0</b>

## Contact information

### Customer service centre

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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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