

GWL Sustainable Conservative Portfolio 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended balanced fund that focuses on income with the potential for long-term growth.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in global markets that also provide a regular source of income.
- You're comfortable with a low to moderate level of risk.

RISK RATING



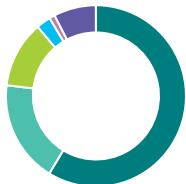
Fund category
Global Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.12%
(December 31, 2024)

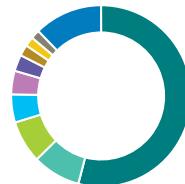
Fund management
CI Investments Inc.

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



Asset allocation (%)

Foreign Bonds	58.7
US Equity	18.2
International Equity	11.9
Domestic Bonds	2.6
Cash and Equivalents	1.0
Other	7.6



Geographic allocation (%)

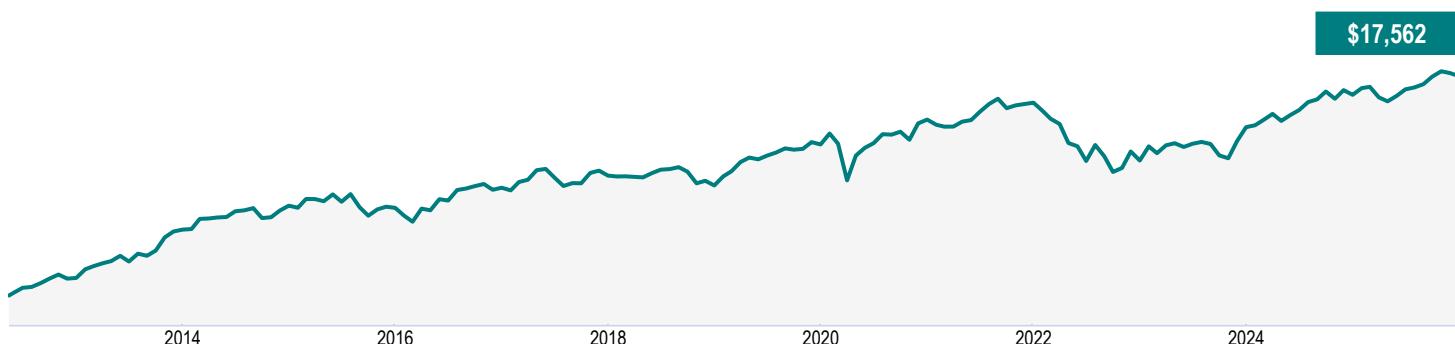
United States	54.1
Europe	8.6
United Kingdom	7.6
Japan	5.0
Italy	4.2
Canada	2.9
Mexico	2.0
Spain	1.7
Australia	1.6
Other	12.3



Sector allocation (%)

Fixed Income	68.9
Technology	10.4
Financial Services	6.0
Consumer Services	3.2
Healthcare	2.5
Industrial Goods	2.3
Consumer Goods	1.7
Cash and Cash Equivalent	1.0
Basic Materials	0.9
Other	3.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
United States Treasury 3.75% 30-Jun-2027		6.5	Standard deviation	5.14%	\$10.8	
United Kingdom Government 4.50% 07-Mar-2035		3.5	Dividend yield	1.50%	Price	\$17.56
Italy Government 3.65% 01-Aug-2035		3.1	Yield to maturity	4.24%	Number of holdings	766
United States Treasury 3.88% 30-Jun-2030		3.0	Duration (years)	6.77	Minimum initial investment	\$100,000
United States Treasury 4.75% 15-May-2055		2.4	Coupon	4.15%	Fund codes	
United States Treasury Inflation Indexed 1.88% 15-Jul-2035		1.8	Average credit rating	AA-	FEL – CLGO052I	
NVIDIA Corp		1.7	Average market cap (million)	\$1,464,598.1	DSC^ – CLGO052J	
Microsoft Corp		1.6			LSC – CLGO052L	
Government of France OAT [144A] 3.50% 25-Nov-2035		1.5				
Spain Government 4.00% 31-Oct-2054		1.5				
Total allocation in top holdings		26.6				

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.60	0.11	3.81	3.81	6.22	1.80	3.04	4.22

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.81	7.05	7.86	-11.98	3.63	5.64	10.24	-2.40

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
7.30%	May 2017	0.24%	Oct. 2022	3.01%	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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