GWL Franklin Templeton Moderate Income 100/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to provide interest income with the potential for longer-term growth.

Is this fund right for you?

- You want investment income with the potential for long-term growth.
- You want to invest mainly in fixed-income funds with a smaller portion of Canadian and foreign equity funds (no more than 35 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

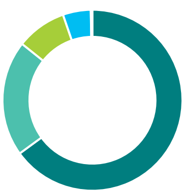
Fund category
Canadian Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.30%
(December 31, 2024)

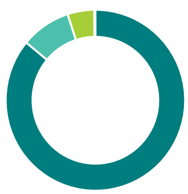
Fund management
Portfolio Solutions Group

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



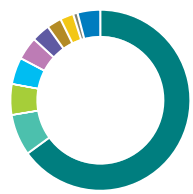
Asset allocation (%)

Domestic Bonds	65.0
Canadian Equity	20.7
US Equity	9.0
International Equity	5.0
Cash and Equivalents	0.2
Other	0.1



Geographic allocation (%)

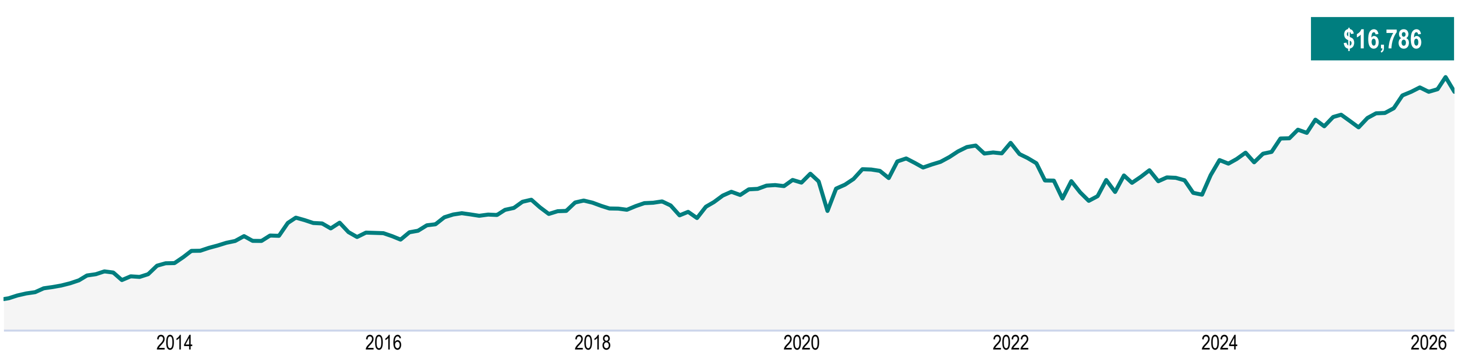
Canada	86.0
United States	9.0
Multi-National	4.8
Ireland	0.1
United Kingdom	0.1



Sector allocation (%)

Fixed Income	65.0
Financial Services	7.4
Technology	5.5
Exchange Traded Fund	4.8
Energy	4.1
Basic Materials	3.3
Consumer Services	2.6
Industrial Services	2.4
Consumer Goods	0.8
Other	4.1

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Franklin Canadian Bd Fd O	65.0
Canada Life International Equity Index ETF	4.8
Royal Bank of Canada	1.4
Toronto-Dominion Bank	1.0
Franco-Nevada Corp	0.7
Bank of Montreal	0.7
NVIDIA Corp	0.6
Canadian National Railway Co	0.6
Bank of Nova Scotia	0.6
Apple Inc	0.6
Total allocation in top holdings	**76.0**

Portfolio characteristics	
Standard deviation	6.26%
Dividend yield	1.92%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$618,855.1

Net assets (million)
$2.1

Price
$16.79

Number of holdings
1187

Minimum initial investment
$500

Fund codes

FEL – CLGO021I

DSC^ – CLGO021J

LSC – CLGO021L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.81	**-0.01**	**-0.01**	**6.04**	**6.23**	**3.10**	**3.25**	**3.80**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.22	**7.60**	**7.74**	**-10.65**	**3.50**	**5.73**	**9.17**	**-3.83**

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
5.74%	**May 2017**	**0.31%**	**Oct. 2022**	**2.72%**	**100.00%**	**107**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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.

Financial information provided by Fundata Canada Inc.