GWL Global Balanced 100/100 (PS1)

October 31, 2026

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

LOW — MODERATE — HIGH

Fund category
Global Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.91%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

US Equity	55.0
International Equity	18.8
Foreign Bonds	17.2
Cash and Equivalents	3.4
Domestic Bonds	3.3
Canadian Equity	2.3

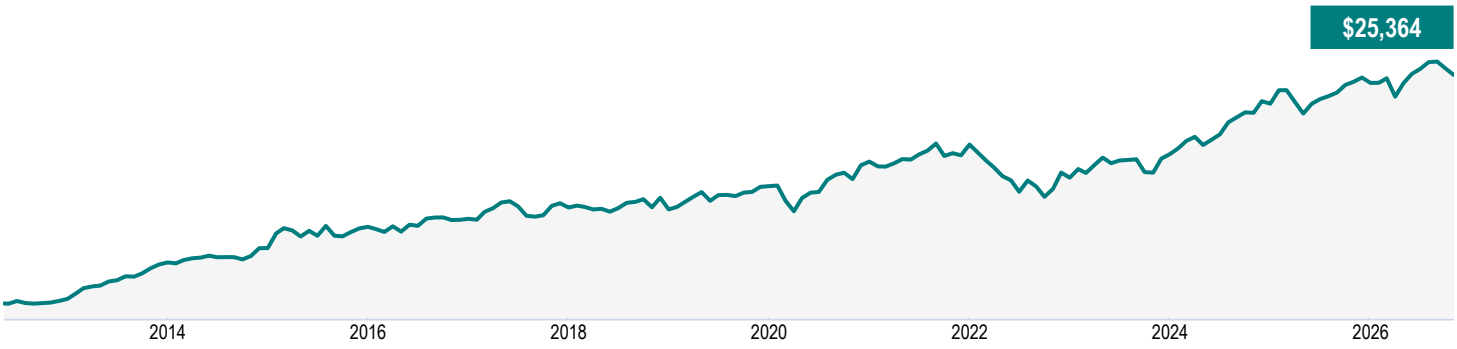
Geographic allocation (%)

United States	63.6
Canada	9.0
United Kingdom	7.7
France	4.1
Germany	3.1
Taiwan	3.0
Japan	2.8
Europe	1.4
Brazil	1.1
Other	4.2

Sector allocation (%)

Technology	21.1
Fixed Income	20.6
Financial Services	12.0
Consumer Services	9.5
Industrial Goods	9.3
Healthcare	8.9
Industrial Services	5.9
Consumer Goods	5.7
Cash and Cash Equivalent	3.4
Other	3.6

Growth of $10,000 (since inception)



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Fund details

As of August 31, 2026

Top holdings	%
Microsoft Corp	4.2
Amazon.com Inc	3.9
Alphabet Inc Cl A	3.9
Apple Inc	3.7
Cash and Cash Equivalents	3.3
Amphenol Corp Cl A	3.3
Schneider Electric SE	3.2
Taiwan Semiconductor Manufactrg Co Ltd	3.0
Union Pacific Corp	2.6
Berkshire Hathaway Inc Cl B	2.6
Total allocation in top holdings	**33.7**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	7.65%
Dividend yield	1.37%
Yield to maturity	5.11%
Duration (years)	6.93
Coupon	3.78%
Average credit rating	AA-
Average market cap (million)	$1,411,470.2

Net assets (million)
$21.9

Price
$25.36

Number of holdings
659

Minimum initial investment
$500

Fund codes
FEL – CLGO050I
DSC^ – CLGO050J
LSC – CLGO050L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.72	**-3.31**	**2.15**	**1.80**	**10.50**	**4.75**	**4.97**	**6.65**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.94	**16.93**	**8.59**	**-10.77**	**5.86**	**9.24**	**9.56**	**-0.76**

Range of returns over five years (June 01, 2012 - October 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
11.07%	**May 2017**	**1.16%**	**June 2022**	**5.23%**	**100.00%**	**114**	**0**

Contact information

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Commentary and opinions are provided by Mackenzie Investments.

*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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