

GWL Moderate Portfolio 100/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund aiming to provide income while also allowing for long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both fixed-income funds and equity funds (up to 40 per cent).
- 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)*

2.51%

(December 31, 2024)

Fund management

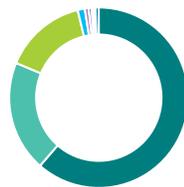
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How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 31.9 |
| US Equity | 14.7 |
| Foreign Bonds | 8.3 |
| International Equity | 7.8 |
| Canadian Equity | 5.1 |
| Cash and Equivalents | 1.7 |
| Other | 30.5 |



Geographic allocation (%)

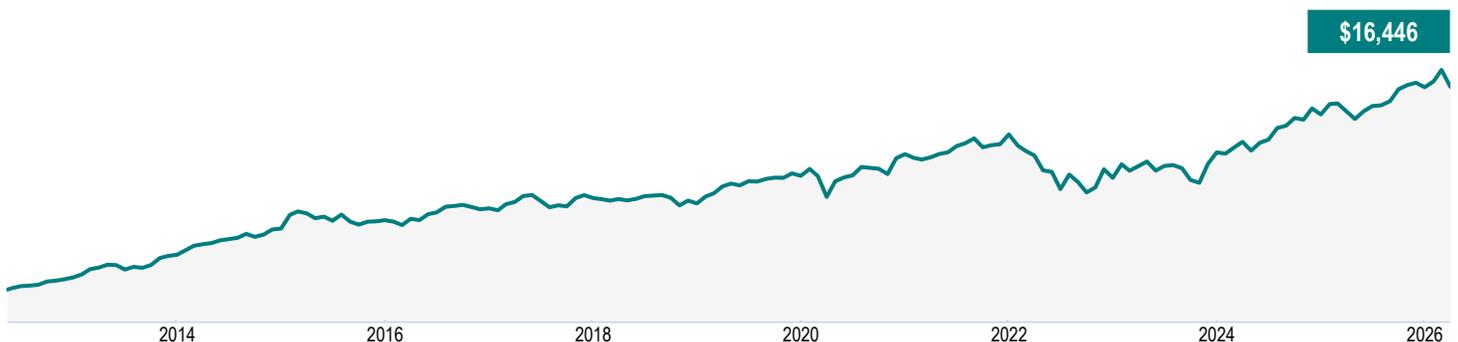
| | |
|----------------|------|
| Canada | 61.4 |
| Multi-National | 19.9 |
| United States | 14.9 |
| North America | 1.3 |
| United Kingdom | 0.7 |
| Ireland | 0.5 |
| Japan | 0.4 |
| France | 0.2 |
| Bermuda | 0.1 |
| Other | 0.6 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 37.1 |
| Mutual Fund | 34.5 |
| Technology | 4.9 |
| Financial Services | 2.8 |
| Consumer Services | 2.1 |
| Healthcare | 1.9 |
| Industrial Goods | 1.9 |
| Cash and Cash Equivalent | 1.7 |
| Basic Materials | 1.5 |
| Other | 11.6 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Canadian Core Fixed Income | 10.9 |
| Real Estate | 7.2 |
| Canada Life Global Opportunities+ Fund R | 6.0 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 5.6 |
| Counsel Multi-Factor Canadian Equity Series S | 5.1 |
| Commercial (Retail & Office) | 3.8 |
| GWL International Equity (S) | 2.7 |
| GWL Canadian All Cap Value Fund (Mackenzie) | 2.6 |
| Mackenzie Unconstrained Fixed Income Fund A | 2.2 |
| Counsel Multi-Factor U.S. Equity Series S | 2.1 |
| Total allocation in top holdings | 48.2 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 5.78% |
| Dividend yield | 1.53% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$979,846.0 |

Net assets (million)
\$147.8

Price
\$16.45

Number of holdings
2119

Minimum initial investment
\$500

Fund codes
FEL – CLGO005I
DSC^ – CLGO005J
LSC – CLGO005L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -3.16 | 0.09 | 0.09 | 5.01 | 5.71 | 2.98 | 2.99 | 3.65 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|-------|------|------|------|-------|
| 5.55 | 8.41 | 5.96 | -9.25 | 4.39 | 5.07 | 6.89 | -1.33 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 5.30% | May 2017 | 0.52% | Oct. 2022 | 2.71% | 100.00% | 107 | 0 |

Contact information

Customer service centre

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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.

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