

GWL Aggressive Portfolio 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth with little concern about short-term volatility.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest solely in equity funds.
- You're comfortable with a moderate level of risk.

Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.46%
(December 31, 2024)

Fund management
Portfolio Solutions Group

RISK RATING



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



Asset allocation (%)

US Equity	28.8
International Equity	23.2
Canadian Equity	13.4
Cash and Equivalents	1.0
Domestic Bonds	0.3
Other	33.3



Geographic allocation (%)

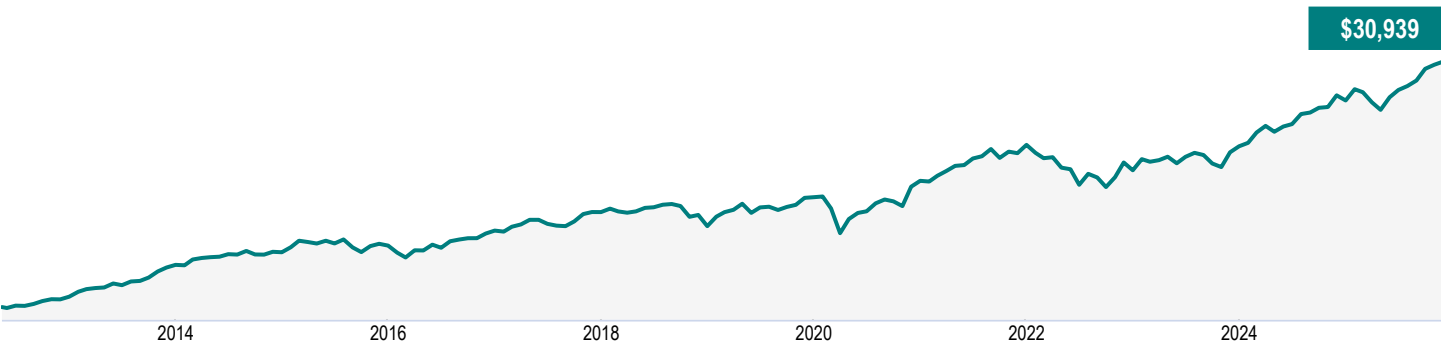
Canada	43.2
United States	28.8
Multi-National	20.7
United Kingdom	1.6
Ireland	1.1
Japan	1.1
France	0.9
Netherlands	0.4
Germany	0.3
Other	1.9



Sector allocation (%)

Mutual Fund	47.5
Technology	11.3
Financial Services	7.3
Consumer Services	4.5
Healthcare	4.4
Industrial Goods	3.8
Consumer Goods	2.4
Basic Materials	2.3
Energy	1.8
Other	14.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	13.5
Real Estate	8.9
GWL Canadian All Cap Value Fund (Mackenzie)	6.8
GWL International Equity (S)	5.0
Mackenzie Global Small-Mid Cap Fund Series A	5.0
Counsel Multi-Factor U.S. Equity Series S	4.7
Canada Life Global Opportunities+ Fund R	4.0
GWL Emerging Markets (Putnam)	3.4
Mackenzie GQE Emerging Markets Fund Series A	2.9
Apple Inc	2.0
Total allocation in top holdings	56.2

Portfolio characteristics	
Standard deviation	7.77%
Dividend yield	1.36%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,074,814.0

Net assets (million)
\$105.4

Price
\$30.94

Number of holdings
359

Minimum initial investment
\$100,000

Fund codes
FEL – CLGO002A
DSC^ – CLGO002B
LSC – CLGO002D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.60	1.40	11.34	11.34	12.42	8.19	7.30	8.64

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.34	16.54	9.49	-9.13	14.84	7.25	14.68	-6.65

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
12.04%	May 2017	0.96%	March 2020	6.74%	100.00%	104	0

Contact information

Customer service centre

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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.

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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