

GWL Core Balanced Growth Plus 75/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in Canadian and foreign equity funds of Great-West Life with a smaller portion in its Canadian fixed-income funds.
- You're comfortable with a low to moderate level of risk.



Fund category
Global Equity Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

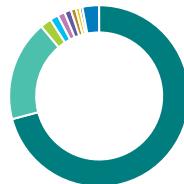
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Canadian Equity	40.0
Domestic Bonds	30.0
US Equity	17.6
International Equity	10.8
Cash and Equivalents	0.9
Income Trust Units	0.7



Geographic allocation (%)

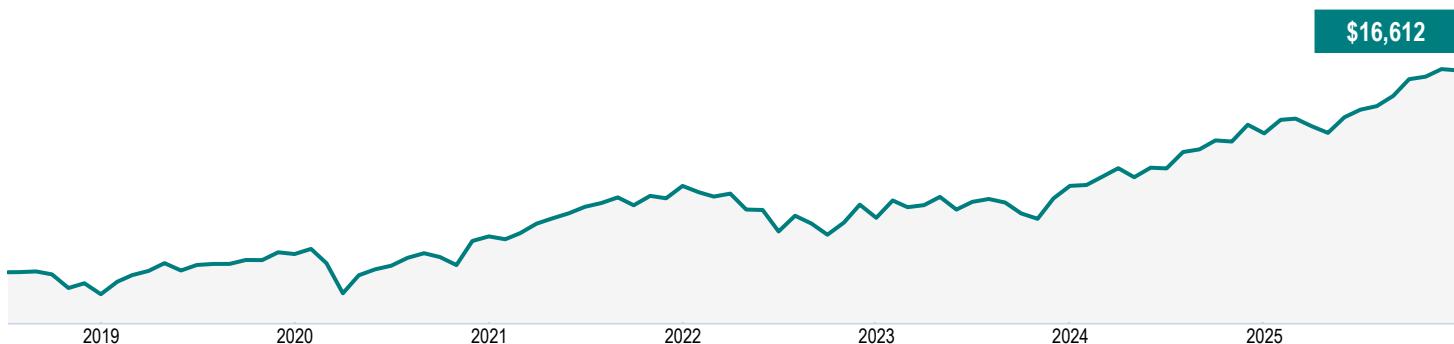
Canada	70.9
United States	18.0
United Kingdom	2.0
Ireland	1.5
Japan	1.3
France	1.2
Switzerland	0.9
Netherlands	0.7
Germany	0.5
Other	3.0



Sector allocation (%)

Mutual Fund	30.0
Financial Services	19.6
Technology	10.4
Energy	7.3
Basic Materials	7.2
Consumer Services	4.8
Industrial Services	4.2
Industrial Goods	3.7
Healthcare	3.6
Other	9.2

Growth of \$10,000 (since inception)



GWL Core Balanced Growth Plus 75/100 (P)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	30.0	Standard deviation	7.77%	
Royal Bank of Canada	3.8	Dividend yield	2.04%	Price \$16.61
Toronto-Dominion Bank	2.4	Yield to maturity	-	Number of holdings 755
Agnico Eagle Mines Ltd	1.5	Duration (years)	-	Minimum initial investment \$100,000
Bank of Montreal	1.4	Coupon	-	Fund codes FEL – CLGN012E
Canadian Imperial Bank of Commerce	1.4	Average credit rating	-	
Shopify Inc Cl A	1.4	Average market cap (million)	\$519,120.8	
Canadian Natural Resources Ltd	1.4			
Manulife Financial Corp	1.3			
Microsoft Corp	1.2			
Total allocation in top holdings	45.8			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.26	1.76	14.18	14.18	12.13	8.25	-	7.02
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
14.18	13.40	8.88	-8.15	14.80	5.45	14.19	-

Range of returns over five years (August 01, 2018 - 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
9.90%	Oct. 2025	3.74%	Sept. 2023	6.78%	100.00%	30	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Core Balanced Growth Plus 75/100 (P)

December 31, 2025

*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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

