

GWL Core Moderate Growth Plus 100/100 (PP)



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 investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds and Canadian and foreign equity funds by Great-West Life.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Neutral 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 (%)

| | |
|----------------------|------|
| Domestic Bonds | 50.0 |
| Canadian Equity | 28.6 |
| US Equity | 12.6 |
| International Equity | 7.7 |
| Cash and Equivalents | 0.7 |
| Income Trust Units | 0.5 |
| Other | -0.1 |



Geographic allocation (%)

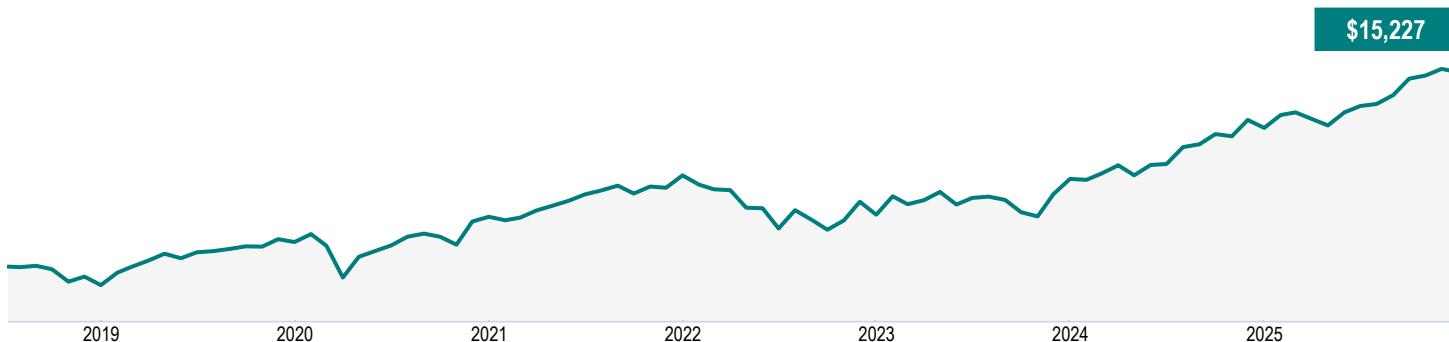
| | |
|----------------|------|
| Canada | 79.2 |
| United States | 12.9 |
| United Kingdom | 1.4 |
| Ireland | 1.1 |
| Japan | 0.9 |
| France | 0.8 |
| Switzerland | 0.6 |
| Netherlands | 0.5 |
| Bermuda | 0.3 |
| Other | 2.3 |



Sector allocation (%)

| | |
|---------------------|------|
| Mutual Fund | 50.0 |
| Financial Services | 14.0 |
| Technology | 7.4 |
| Energy | 5.2 |
| Basic Materials | 5.1 |
| Consumer Services | 3.4 |
| Industrial Services | 3.0 |
| Industrial Goods | 2.7 |
| Healthcare | 2.5 |
| Other | 6.7 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | % | Portfolio characteristics | | Net assets (million) |
|---|-------------|------------------------------|-------------|--|
| Canadian Core Fixed Income | 50.0 | Standard deviation | 6.87% | |
| Royal Bank of Canada | 2.7 | Dividend yield | 2.04% | Price \$15.23 |
| Toronto-Dominion Bank | 1.7 | Yield to maturity | - | Number of holdings 755 |
| Agnico Eagle Mines Ltd | 1.1 | Duration (years) | - | Minimum initial investment \$100,000 |
| Bank of Montreal | 1.0 | Coupon | - | Fund codes FEL – CLGP015I |
| Canadian Imperial Bank of Commerce | 1.0 | Average credit rating | - | |
| Shopify Inc Cl A | 1.0 | Average market cap (million) | \$519,120.5 | |
| Canadian Natural Resources Ltd | 1.0 | | | |
| Manulife Financial Corp | 0.9 | | | |
| Microsoft Corp | 0.8 | | | |
| Total allocation in top holdings | 61.2 | | | |

Understanding returns

| Annual compound returns (%) | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|
| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
| -0.52 | 1.21 | 10.95 | 10.95 | 10.15 | 6.08 | - | 5.78 |
| Calendar year returns (%) | | | | | | | |
| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 10.95 | 11.09 | 8.43 | -8.48 | 9.81 | 6.36 | 12.19 | - |

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 |
|--------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 7.54% | March 2025 | 2.91% | Sept. 2023 | 5.19% | 100.00% | 30 | 0 |

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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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