

# GWL Balanced Income 100/100 (P)<sup>†</sup>



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 Canadian fixed-income funds (target: no more than 45 per cent) and Canadian and foreign equity funds.
- 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)\***  
-

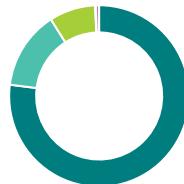
**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	42.7
Canadian Equity	33.0
US Equity	13.8
International Equity	8.3
Cash and Equivalents	1.3
Foreign Bonds	0.9



### Geographic allocation (%)

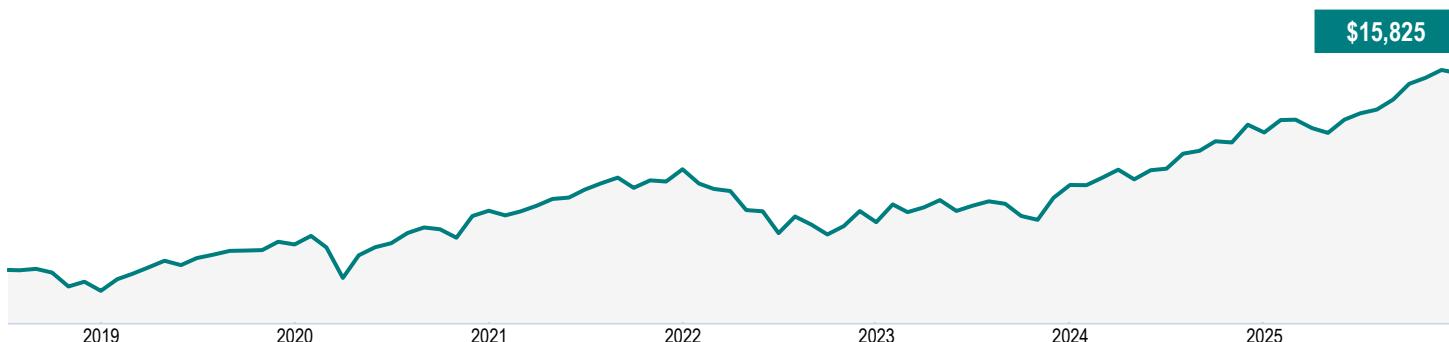
Canada	77.0
United States	14.0
Multi-National	8.3
Philippines	0.1
Other	0.6



### Sector allocation (%)

Exchange Traded Fund	55.0
Fixed Income	43.6
Cash and Cash Equivalent	1.3
Other	0.1

## Growth of \$10,000 (since inception)



# GWL Balanced Income 100/100 (P)<sup>†</sup>

December 31, 2025

## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canada Life Canadian Large Cap Equity Index ETF	33.0	Standard deviation	7.14%	-
Canada Life US Large Cap Equity Index ETF	13.8	Dividend yield	-	Price \$15.83
Canada Life International Equity Index ETF	8.3	Yield to maturity	3.50%	Number of holdings 970
Canada Government 3.00% 01-Jun-2034	1.0	Duration (years)	6.96	Minimum initial investment \$100,000
Canada Government 0.50% 01-Dec-2030	0.9	Coupon	3.27%	Fund codes
Canada Government 2.00% 01-Dec-2051	0.9	Average credit rating	AA	FEL – CLGN010I
Canada Government 1.25% 01-Jun-2030	0.7	Average market cap (million)	-	
Ontario Province 4.60% 02-Jun-2039	0.7			
Canada Government 1.00% 01-Jun-2027	0.6			
Canada Government 2.75% 01-Dec-2055	0.6			
<b>Total allocation in top holdings</b>	<b>60.5</b>			

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.59</b>	<b>2.05</b>	<b>12.48</b>	<b>12.48</b>	<b>11.51</b>	<b>6.13</b>	-	<b>6.33</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>12.48</b>	<b>12.42</b>	<b>9.64</b>	<b>-12.06</b>	<b>10.44</b>	<b>9.28</b>	<b>14.62</b>	-

## 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
<b>7.78%</b>	<b>March 2025</b>	<b>3.17%</b>	<b>Sept. 2023</b>	<b>5.46%</b>	<b>100.00%</b>	<b>30</b>	<b>0</b>

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://greatwestlife.com)

# GWL Balanced Income 100/100 (P)<sup>†</sup>

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.

<sup>†</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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.

