

GWL Balanced Income 100/100 (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 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

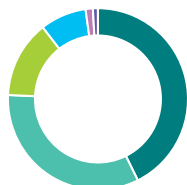
expense ratio (MER)*

-

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 (%)

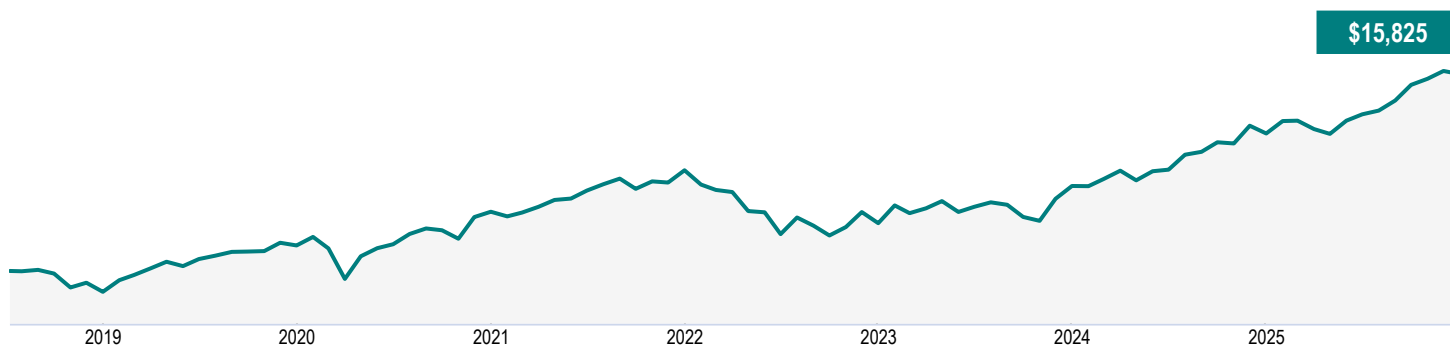
Canada	77.0
United States	14.0
Multi-National	8.3
Philippines	0.1
Other	0.6



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)



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Fund details (as of December 31, 2025)

Top holdings	%
Canada Life Canadian Large Cap Equity Index ETF	33.0
Canada Life US Large Cap Equity Index ETF	13.8
Canada Life International Equity Index ETF	8.3
Canada Government 3.00% 01-Jun-2034	1.0
Canada Government 0.50% 01-Dec-2030	0.9
Canada Government 2.00% 01-Dec-2051	0.9
Canada Government 1.25% 01-Jun-2030	0.7
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
Total allocation in top holdings	60.5

Portfolio characteristics	
Standard deviation	7.14%
Dividend yield	-
Yield to maturity	3.50%
Duration (years)	6.96
Coupon	3.27%
Average credit rating	AA
Average market cap (million)	-

Net assets (million)

-

Price

\$15.83

Number of holdings

970

Minimum initial

investment

\$100,000

Fund codes

FEL – CLGN010I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.59	2.05	12.48	12.48	11.51	6.13	-	6.33

Calendar year returns (%)

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

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
7.78%	March 2025	3.17%	Sept. 2023	5.46%	100.00%	30	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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