

# GWL Canadian Value Balanced 75/100 (P)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A value-based, equity balanced fund that seeks to maximize returns through capital appreciation and investment income.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a mix of Canadian and U.S. stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



### Fund category

Canadian Equity Balanced

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

Beutel, Goodman & Company Ltd.

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



### Asset allocation (%)

Canadian Equity	39.1
Domestic Bonds	30.3
US Equity	23.5
Cash and Equivalents	3.1
International Equity	2.9
Income Trust Units	0.9
Foreign Bonds	0.3
Other	-0.1



### Geographic allocation (%)

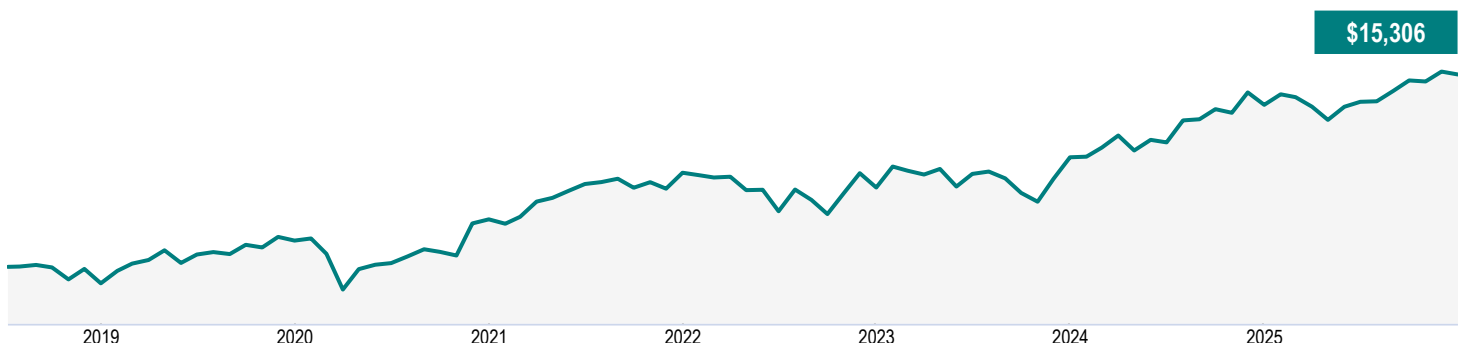
Canada	73.4
United States	23.5
Switzerland	1.5
Ireland	1.4
France	0.2



### Sector allocation (%)

Fixed Income	30.6
Financial Services	17.5
Consumer Services	8.4
Technology	7.6
Industrial Services	5.6
Healthcare	5.2
Basic Materials	4.5
Telecommunications	4.0
Energy	3.9
Other	12.7

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



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

Top holdings	%
Toronto-Dominion Bank	2.8
Bank of Montreal	2.5
Royal Bank of Canada	2.4
Alimentation Couche-Tard Inc	1.6
Manulife Financial Corp	1.6
Omnicom Group Inc	1.6
Rogers Communications Inc CI B	1.5
CGI Inc CI A	1.5
Chubb Ltd	1.5
Merck & Co Inc	1.5
<b>Total allocation in top holdings</b>	<b>18.5</b>

Portfolio characteristics	
Standard deviation	8.36%
Dividend yield	2.38%
Yield to maturity	3.70%
Duration (years)	7.66
Coupon	3.95%
Average credit rating	AA-
Average market cap (million)	\$92,581.0

**Net assets (million)**

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**Price**  
\$15.31

**Number of holdings**  
256

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGN042E

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.53	1.08	5.78	5.78	7.89	6.24	-	5.86

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.78	11.11	6.84	-3.24	11.36	5.47	12.34	-

## 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
8.99%	March 2025	3.81%	Sept. 2023	6.23%	100.00%	30	0

## Contact information

**Customer service centre**

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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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