GWL Advanced Portfolio 75/75 (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth while aiming to provide some income.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Global Equity Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

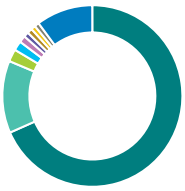
How is the fund invested? (as of September 30, 2026)

Asset allocation (%)

US Equity	33.3
International Equity	20.9
Canadian Equity	19.7
Domestic Bonds	7.7
Foreign Bonds	3.1
Cash and Equivalents	0.8
Other	14.5

Geographic allocation (%)

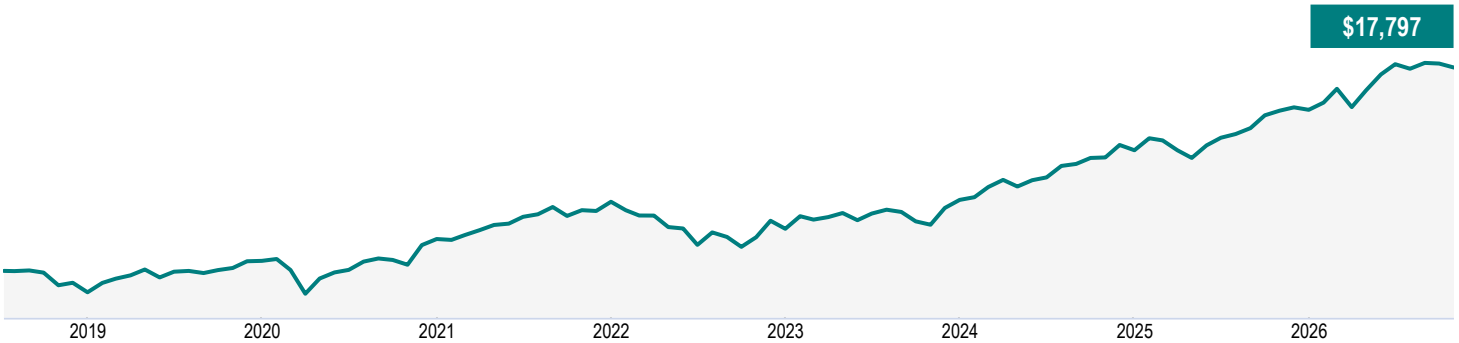
Canada	37.8
United States	33.8
Multi-National	25.3
United Kingdom	0.5
Japan	0.5
Ireland	0.4
North America	0.4
France	0.3
Netherlands	0.2
Other	0.8



Sector allocation (%)

Mutual Fund	68.4
Fixed Income	12.9
Technology	2.2
Financial Services	1.7
Healthcare	1.2
Consumer Services	0.9
Consumer Goods	0.9
Industrial Goods	0.8
Cash and Cash Equivalent	0.8
Other	10.2

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Counsel Multi-Factor U.S. Equity Series S	13.6
U.S. All-Cap Growth	12.3
Counsel Multi-Factor Canadian Equity Series S	9.9
Real Estate	8.0
GWL Can Focused Gro 75/75	4.9
GWL Canadian All Cap Value Fund (Mackenzie)	4.9
GWL International Equity (S)	4.5
Mackenzie GQE Emerging Markets Fund Series A	4.3
Canada Life Global Opportunities+ Fund R	4.0
Mackenzie Global Small-Mid Cap Fund Series A	3.6
Total allocation in top holdings	**70.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	7.24%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
-

Price
$17.80

Number of holdings
639

Minimum initial investment
$100,000

Fund codes
FEL – CLGN001A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.85	**0.26**	**10.02**	**10.24**	**14.78**	**7.62**	**-**	**7.18**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.59	**14.97**	**9.54**	**-8.19**	**12.74**	**8.06**	**13.13**	**-**

Range of returns over five years (August 01, 2018 - October 31, 2026)

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%	**March 2025**	**3.68%**	**Sept. 2023**	**7.25%**	**100.00%**	**40**	**0**

Contact information

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Commentary and opinions are provided by Portfolio Solutions Group.

*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.

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