

GWL Canadian Premier Balanced 100/100 (P)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A value-based fund that seeks to balance long-term growth with 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 high-quality government bonds and common and preferred stocks from market-leading companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Equity Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Invesco Canada Ltd.

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

Canadian Equity	37.9
Domestic Bonds	31.6
US Equity	21.6
International Equity	5.1
Cash and Equivalents	2.0
Foreign Bonds	1.8



Geographic allocation (%)

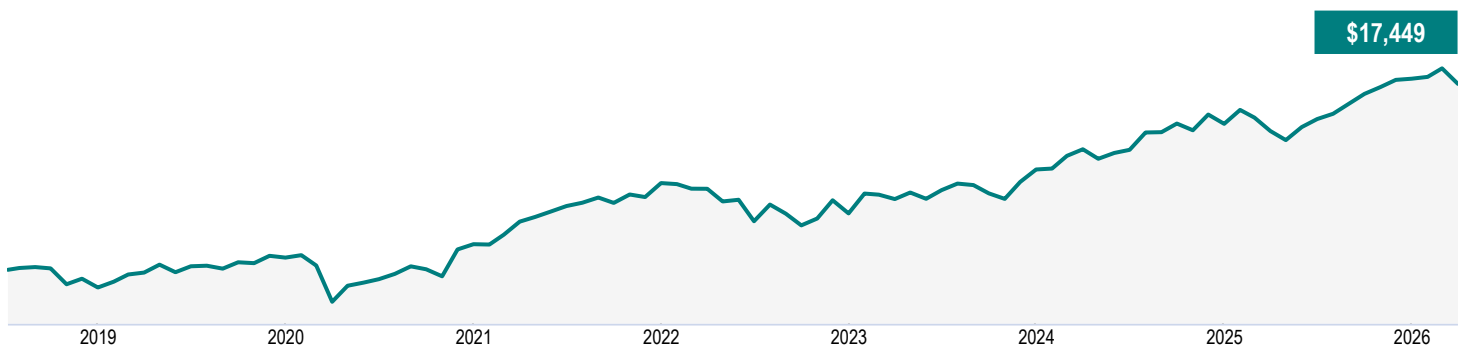
Canada	71.5
United States	21.6
United Kingdom	3.3
Ireland	1.9
Sweden	1.7



Sector allocation (%)

Fixed Income	33.5
Financial Services	25.4
Technology	7.6
Consumer Services	6.6
Industrial Services	5.2
Industrial Goods	4.8
Energy	4.0
Consumer Goods	3.9
Cash and Cash Equivalent	2.0
Other	7.0

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Royal Bank of Canada	6.4
Toronto-Dominion Bank	5.2
Brookfield Corp Cl A	4.2
Manulife Financial Corp	2.9
Canadian Natural Resources Ltd	2.1
Richelieu Hardware Ltd	2.1
Fairfax Financial Holdings Ltd	2.1
Canadian Pacific Kansas City Ltd	2.0
Telus Corp	1.9
Aon PLC Cl A	1.9
Total allocation in top holdings	30.8

Portfolio characteristics	
Standard deviation	8.34%
Dividend yield	2.13%
Yield to maturity	3.89%
Duration (years)	5.58
Coupon	4.23%
Average credit rating	A
Average market cap (million)	\$397,885.1

Net assets (million)

-

Price
\$17.45

Number of holdings
195

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN0431

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.45	-1.18	-1.18	12.14	10.78	7.90	-	7.47

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.41	13.04	14.35	-9.02	22.22	5.12	12.89	-

Range of returns over five years (August 01, 2018 - March 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
12.28%	March 2025	5.37%	Sept. 2023	8.94%	100.00%	33	0

Contact information

Customer service centre

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Commentary and opinions are provided by Invesco Canada Ltd..

*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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