# GWL Balanced Portfolio 75/75 (PP)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund aiming to provide a balance between income and long-term growth.

**Fund category**
Global Neutral Balanced

**Inception date**
July 09, 2018

**Management expense ratio (MER)***
-

**Fund management**
Portfolio Solutions Group

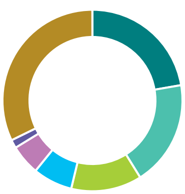
## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

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

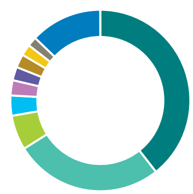


### Asset allocation (%)

| | |
|---|---|
| Domestic Bonds | 22.3 |
| US Equity | 18.8 |
| International Equity | 12.7 |
| Canadian Equity | 7.1 |
| Foreign Bonds | 5.4 |
| Cash and Equivalents | 1.5 |
| Other | 32.2 |

### Geographic allocation (%)

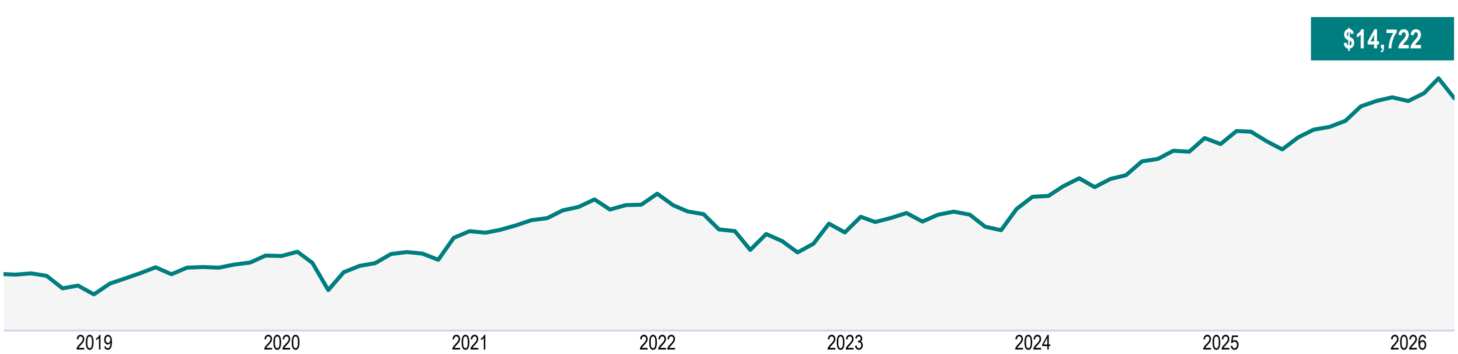
| | |
|---|---|
| Canada | 54.6 |
| Multi-National | 22.5 |
| United States | 19.0 |
| North America | 1.0 |
| United Kingdom | 0.8 |
| Ireland | 0.6 |
| Japan | 0.4 |
| France | 0.3 |
| Bermuda | 0.1 |
| Other | 0.7 |



### Sector allocation (%)

| | |
|---|---|
| Mutual Fund | 39.4 |
| Fixed Income | 26.7 |
| Technology | 6.2 |
| Financial Services | 3.6 |
| Consumer Services | 2.7 |
| Healthcare | 2.4 |
| Industrial Goods | 2.4 |
| Basic Materials | 2.0 |
| Energy | 1.7 |
| Other | 12.9 |

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



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## Fund details (as of March 31, 2026)

| Top holdings | % |
|---|---|
| Real Estate | 7.2 |
| Canada Life Global Opportunities+ Fund R | 7.0 |
| Counsel Multi-Factor Canadian Equity Series S | 7.0 |
| Canadian Core Fixed Income | 6.6 |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 5.2 |
| GWL Canadian All Cap Value Fund (Mackenzie) | 3.6 |
| GWL International Equity (S) | 3.2 |
| Mackenzie Global Small-Mid Cap Fund Series A | 3.0 |
| Commercial (Retail & Office) | 2.8 |
| Counsel Multi-Factor U.S. Equity Series S | 2.7 |
| **Total allocation in top holdings** | **48.3** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 6.50% |
| Dividend yield | 1.54% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $973,316.5 |

**Net assets (million)**
-

**Price**
$14.72

**Number of holdings**
2118

**Minimum initial investment**
$500

**Fund codes**

FEL – CLGP003A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-3.53** | **0.49** | **0.49** | **8.51** | **8.55** | **5.42** | **-** | **5.13** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **8.56** | **11.74** | **8.61** | **-8.56** | **9.03** | **6.36** | **10.91** | **-** |

## 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 |
|---|---|---|---|---|---|---|---|
| **7.23%** | **March 2025** | **2.52%** | **Sept. 2023** | **5.16%** | **100.00%** | **33** | **0** |


## Contact information

**Customer service centre**

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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.