

GWL Balanced Portfolio 75/100 (P)

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.

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



Fund category
Global Neutral Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Portfolio Solutions Group

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 (%)

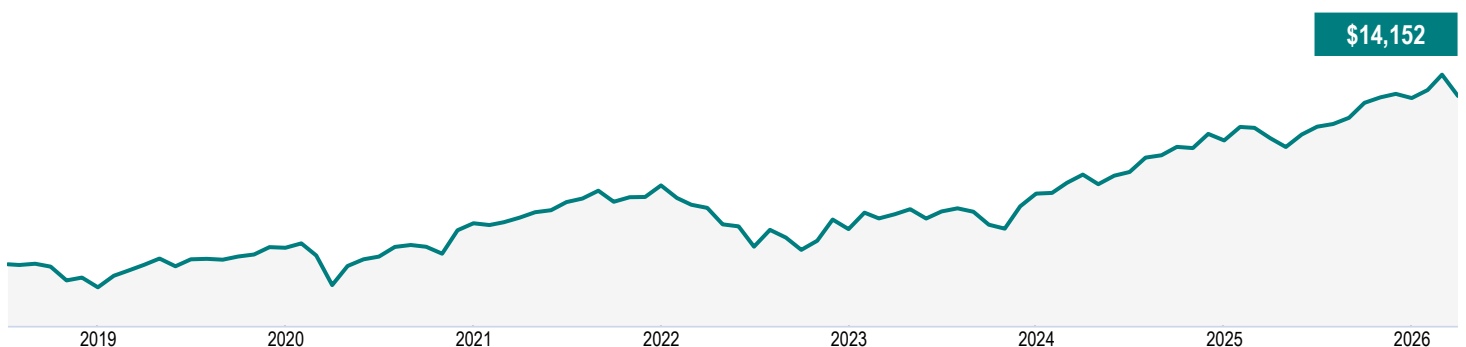
Canada	54.6
Multi-National	22.5
United States	19.0
North America	1.0
United Kingdom	0.8
Ireland	0.6
Japan	0.4
France	0.3
Bermuda	0.1
Other	0.7



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
\$14.15

Number of holdings
2118

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN003E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.58	0.37	0.37	7.96	8.00	4.88	-	4.60

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.01	11.17	8.06	-9.02	8.47	5.81	10.34	-

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
6.68%	March 2025	2.00%	Sept. 2023	4.63%	100.00%	33	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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