

GWL Balanced Portfolio 75/100 (P)



December 31, 2025

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.



Fund category
Global Neutral Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*

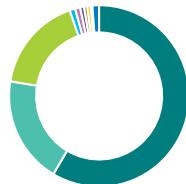
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	25.4
US Equity	17.0
International Equity	13.7
Canadian Equity	8.1
Foreign Bonds	5.4
Cash and Equivalents	1.6
Other	28.8



Geographic allocation (%)

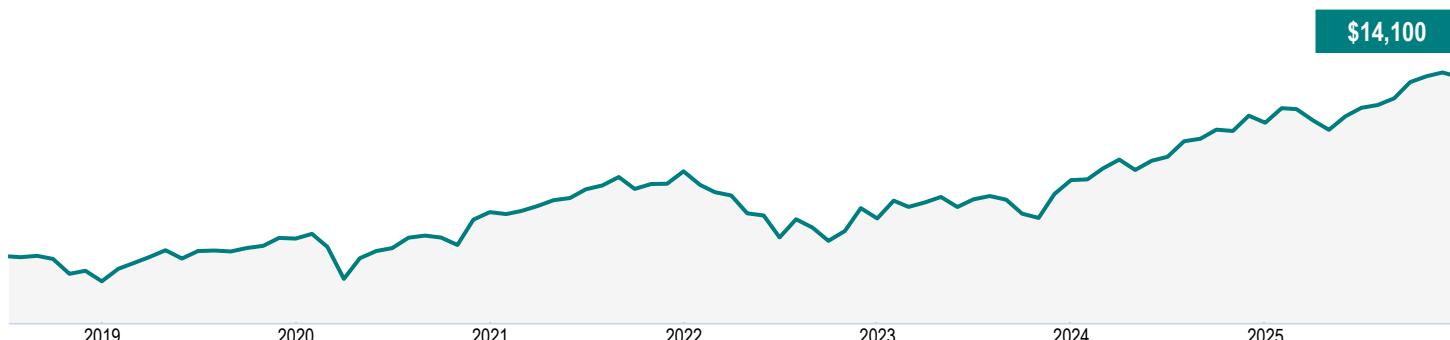
Canada	58.5
Multi-National	19.1
United States	17.1
North America	1.0
United Kingdom	0.9
Japan	0.7
France	0.6
Ireland	0.6
Netherlands	0.3
Other	1.2



Sector allocation (%)

Mutual Fund	39.6
Fixed Income	26.7
Technology	6.7
Financial Services	4.4
Consumer Services	2.7
Healthcare	2.6
Industrial Goods	2.2
Cash and Cash Equivalent	1.6
Basic Materials	1.4
Other	12.1

Growth of \$10,000 (since inception)



GWL Balanced Portfolio 75/100 (P)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Canadian Core Fixed Income	9.6	Standard deviation	6.24%	
Counsel Multi-Factor Canadian Equity Series S	8.0	Dividend yield	1.36%	
Real Estate	7.2	Yield to maturity	-	
Franklin Brandywine Global Fixed Income Investment Grade Fund	5.2	Duration (years)	-	
GWL Canadian All Cap Value Fund (Mackenzie)	4.1	Coupon	-	
Canada Life Global Opportunities+ Fund R	4.0	Average credit rating	-	
Mackenzie Global Small-Mid Cap Fund Series A	3.0	Average market cap (million)	\$1,070,768.9	
GWL International Equity (S)	2.9			
Counsel Multi-Factor U.S. Equity Series S	2.8			
Commercial (Retail & Office)	2.7			
Total allocation in top holdings	49.5			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.72	0.85	8.01	8.01	9.07	5.07	-	4.70
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 - 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
6.68%	March 2025	2.00%	Sept. 2023	4.55%	100.00%	30	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Balanced Portfolio 75/100 (P)

December 31, 2025

*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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

