

# GWL Core Balanced 75/100 (P)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A fund that aims to find balance between long-term growth and consistent income.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in Canadian fixed-income funds (target: no more than 40 per cent) and Canadian and foreign equity funds.
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Canadian Equity Balanced

### Inception date

July 09, 2018

### Management

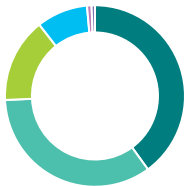
expense ratio (MER)\*

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### Fund management

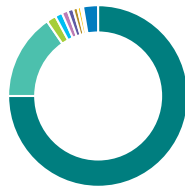
Portfolio Solutions Group

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



### Asset allocation (%)

Domestic Bonds	40.0
Canadian Equity	34.3
US Equity	15.1
International Equity	9.2
Cash and Equivalents	0.8
Income Trust Units	0.6



### Geographic allocation (%)

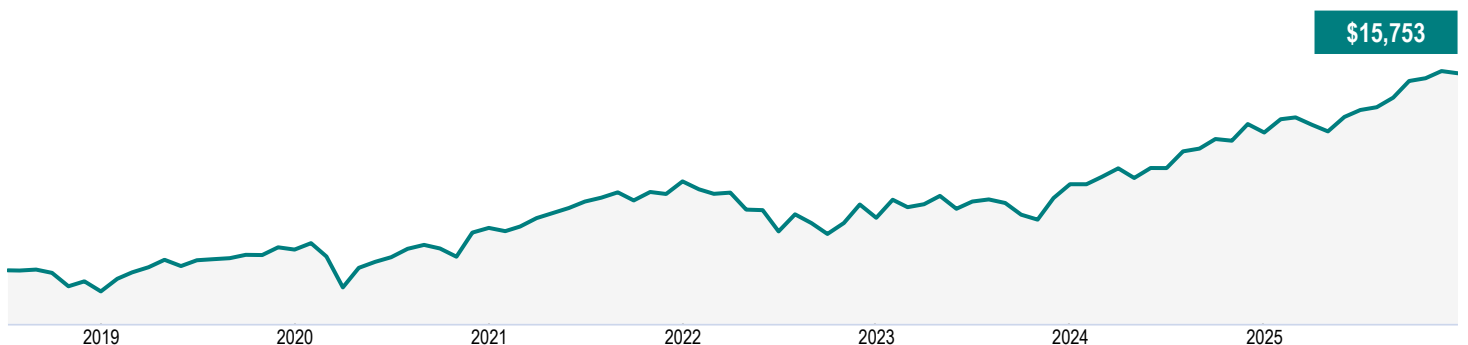
Canada	75.0
United States	15.4
United Kingdom	1.7
Ireland	1.3
Japan	1.1
France	1.0
Switzerland	0.8
Netherlands	0.6
Germany	0.4
Other	2.7



### Sector allocation (%)

Mutual Fund	40.0
Financial Services	16.8
Technology	8.9
Basic Materials	6.2
Energy	6.2
Consumer Services	4.1
Industrial Services	3.6
Industrial Goods	3.2
Healthcare	3.1
Other	7.9

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



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## Fund details (as of December 31, 2025)

Top holdings	%
Canadian Core Fixed Income	40.0
Royal Bank of Canada	3.2
Toronto-Dominion Bank	2.0
Agnico Eagle Mines Ltd	1.3
Bank of Montreal	1.2
Canadian Imperial Bank of Commerce	1.2
Shopify Inc Cl A	1.2
Canadian Natural Resources Ltd	1.2
Manulife Financial Corp	1.1
Microsoft Corp	1.0
<b>Total allocation in top holdings</b>	<b>53.4</b>

Portfolio characteristics	
Standard deviation	7.30%
Dividend yield	2.04%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$519,120.6

**Net assets (million)**

-

**Price**  
\$15.75

**Number of holdings**  
755

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGN011E

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.41	1.45	12.33	12.33	10.95	6.99	-	6.26

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
12.33	12.06	8.50	-8.43	12.08	5.97	13.01	-

## 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
8.47%	Oct. 2025	3.21%	Sept. 2023	5.85%	100.00%	30	0

## Contact information

**Customer service centre**

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greatwestlife.com

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\*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.**

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