GWL Aggressive Portfolio DSC

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth with little concern about short-term volatility.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest solely in equity funds.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Global Equity

Inception date
September 24, 1996

Management expense ratio (MER)*
2.75%
(December 31, 2024)

Fund management
Portfolio Solutions Group

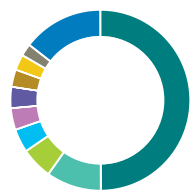
How is the fund invested? (as of March 31, 2026)

Asset allocation (%)

US Equity	30.0
International Equity	20.2
Canadian Equity	11.2
Cash and Equivalents	0.8
Domestic Bonds	0.3
Other	37.5

Geographic allocation (%)

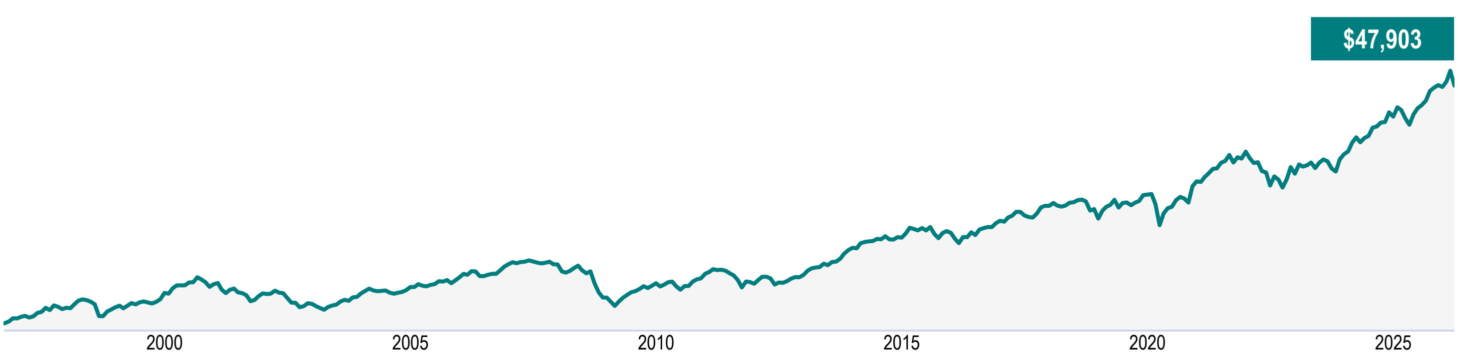
Canada	40.2
United States	30.0
Multi-National	25.2
United Kingdom	1.3
Ireland	1.0
Japan	0.5
France	0.3
Netherlands	0.2
Bermuda	0.1
Other	1.2



Sector allocation (%)

Mutual Fund	49.9
Technology	9.9
Financial Services	5.7
Consumer Services	4.2
Healthcare	3.9
Industrial Goods	3.8
Basic Materials	3.1
Energy	2.8
Consumer Goods	2.2
Other	14.5

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	11.1
Canada Life Global Opportunities+ Fund R	9.0
Real Estate	8.9
GWL Canadian All Cap Value Fund (Mackenzie)	5.6
GWL International Equity (S)	5.2
Mackenzie Global Small-Mid Cap Fund Series A	4.7
Counsel Multi-Factor U.S. Equity Series S	4.3
Counsel Multi-Factor International Equity Series S	3.7
GWL Emerging Markets (Putnam)	3.2
Mackenzie GQE Emerging Markets Fund Series A	2.7
Total allocation in top holdings	**58.4**

Portfolio characteristics	
Standard deviation	8.29%
Dividend yield	1.53%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$974,808.3

Net assets (million)
$100.9

Price
$886.20

Number of holdings
413

Minimum initial investment
$500

Fund codes

DSC^ – CLGTJ002

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.75	**0.43**	**0.43**	**12.22**	**10.82**	**7.13**	**7.26**	**5.45**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.02	**16.20**	**9.17**	**-9.40**	**14.51**	**6.93**	**14.34**	**-7.06**

Range of returns over five years (October 01, 1996 - 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
12.24%	**Feb. 2014**	**-4.19%**	**May 2012**	**4.46%**	**85.08%**	**251**	**44**

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.

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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