

# GWL Advanced Portfolio DSC



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A portfolio fund focused on long-term growth while aiming to provide some income.

## Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in equity funds (target: 80 per cent).
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**Fund category**  
Global Equity Balanced

**Inception date**  
September 24, 1996

**Management expense ratio (MER)\***  
2.64%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

US Equity	23.7
International Equity	18.9
Domestic Bonds	11.2
Canadian Equity	11.2
Foreign Bonds	2.4
Cash and Equivalents	1.3
Other	31.3

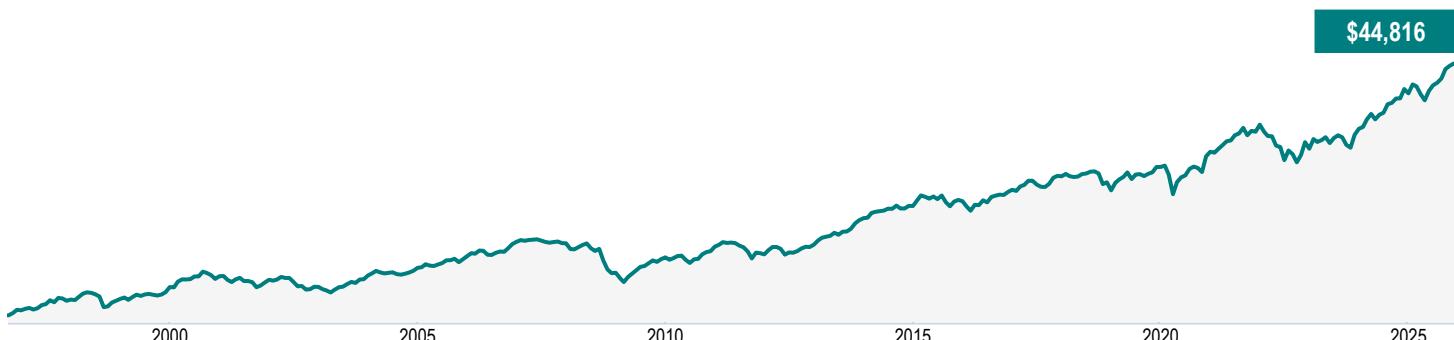
### Geographic allocation (%)

Canada	49.8
United States	23.9
Multi-National	19.9
United Kingdom	1.3
Ireland	0.9
Japan	0.9
France	0.8
North America	0.4
Netherlands	0.4
Other	1.7

### Sector allocation (%)

Mutual Fund	40.0
Fixed Income	15.7
Technology	9.3
Financial Services	6.1
Consumer Services	3.7
Healthcare	3.6
Industrial Goods	3.1
Consumer Goods	1.9
Basic Materials	1.9
Other	14.7

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Counsel Multi-Factor Canadian Equity Series S	11.3	Standard deviation	7.06%	\$145.6
Real Estate	8.0	Dividend yield	1.36%	Price
GWL Canadian All Cap Value Fund (Mackenzie)	5.6	Yield to maturity	3.70%	\$829.10
GWL International Equity (S)	4.1	Duration (years)	7.67	Number of holdings
Canada Life Global Opportunities+ Fund R	4.0	Coupon	3.97%	2074
Mackenzie Global Small-Mid Cap Fund Series A	4.0	Average credit rating	A+	Minimum initial investment
Counsel Multi-Factor U.S. Equity Series S	3.9	Average market cap (million)	\$1,074,527.7	\$500
GWL Emerging Markets (Putnam)	2.8			Fund codes
Mackenzie GQE Emerging Markets Fund Series A	2.4			DSC^ – CLGTJ001
Franklin Brandywine Global Fixed Income Investment Grade Fund	2.3			
<b>Total allocation in top holdings</b>	<b>48.4</b>			

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.68</b>	<b>1.04</b>	<b>9.40</b>	<b>9.40</b>	<b>10.47</b>	<b>6.43</b>	<b>5.62</b>	<b>5.26</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>9.40</b>	<b>13.72</b>	<b>8.36</b>	<b>-9.18</b>	<b>11.52</b>	<b>6.89</b>	<b>11.90</b>	<b>-6.66</b>

## Range of returns over five years (October 01, 1996 - 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
<b>10.64%</b>	<b>Feb. 2014</b>	<b>-2.17%</b>	<b>May 2012</b>	<b>4.40%</b>	<b>93.15%</b>	<b>272</b>	<b>20</b>

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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