

November 30, 2023

A Canadian real estate fund seeking stable income with opportunity for long-term growth. The Canada Life Real Estate Fund (GWLRA) SF353 invests in units of the Great-West Life Real Estate Fund (GWLRA).

Is this fund right for you?

- You want income while also allowing for long-term growth.
- You want to invest in prime-quality commercial, retail, industrial and residential Canadian properties.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Miscellaneous - Income and Real Property

Inception date

October 05, 2009

Management

expense ratio (MER)

3.11%
(December 31, 2022)

Fund management

GWL Realty Advisors Inc.

How is the fund invested? (as of October 31, 2023)



Asset allocation (%)

Cash and Equivalents	4.2
Domestic Bonds	3.2
Other	92.6



Geographic allocation (%)

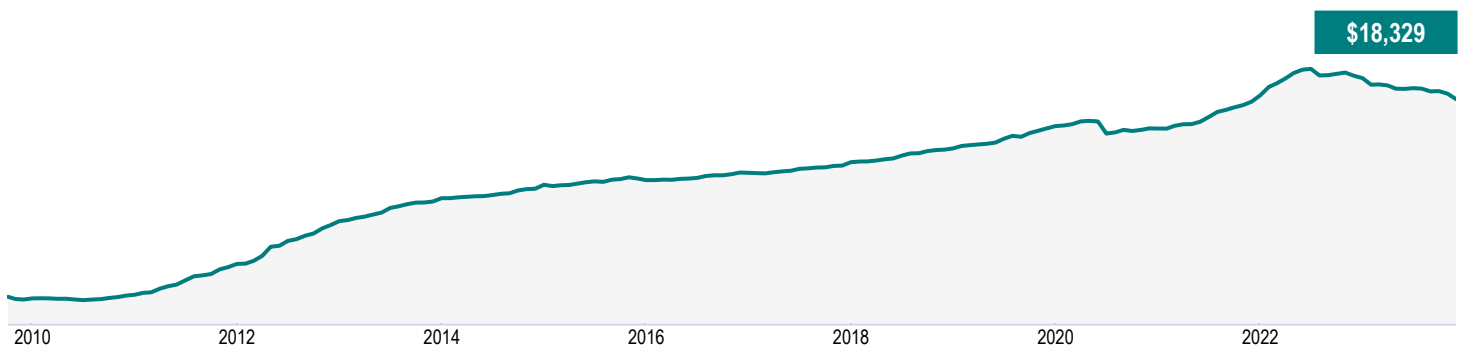
Canada	100.0
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Sector allocation (%)

Cash and Cash Equivalent	4.2
Fixed Income	3.2
Other	92.6

Growth of \$10,000 (since inception)



CAN Real Estate

75/100

November 30, 2023

Fund details (as of October 31, 2023)

Top holdings	%
Real Estate	92.5
Cash	4.2
Bonds	3.2
Total allocation in top holdings	99.9

Portfolio characteristics	
Standard deviation	2.7%
Dividend yield	-
Average market cap (million)	-

Net assets (million)
\$555.8

Price
\$18.33

Number of holdings
3

Minimum initial investment
\$500

Fund codes
FEL – CLGA059E
DSC – CLGA059F
CB2 – CLGA059R
CB4 – CLGA059G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.2	-1.7	-4.6	-5.1	2.3	2.5	2.7	4.4

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
3.9	8.2	-0.6	5.8	3.7	2.9	2.1	1.3

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (November 01, 2009 - November 30, 2023)

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
8.6%	Aug. 2015	2.5%	Oct. 2020	4.6%	100.0%	109	0

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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