GRS CL Continuum Moderate (PSG)

Canada Life™

Fund Facts

Fund Sponsor: Canada Life Assurance Co.
Managed By: Great–West Life Assurance Co.
Fund Type: Seg
Inception date: January 29, 1999
Total Assets: N/A
Sales Fee Type: No Load
NAV: $25.98
Management Expense Ratio: 0.00%
Asset Class: Tactical Balanced
Min Initial Investment: –
Min Subsequent Investment: –
Min Init. Invest.– RRSP: –
Subsequent RRSP: –
Restricted: No

Fund Objectives

To provide income while also allowing for longer–term capital appreciation. This fund may invests in other London Life funds. It emphasizes income, but provides an opportunity for growth, with lower volatility than the more aggressive profile funds. Its target mix is 60% fixed income and 40% equities.

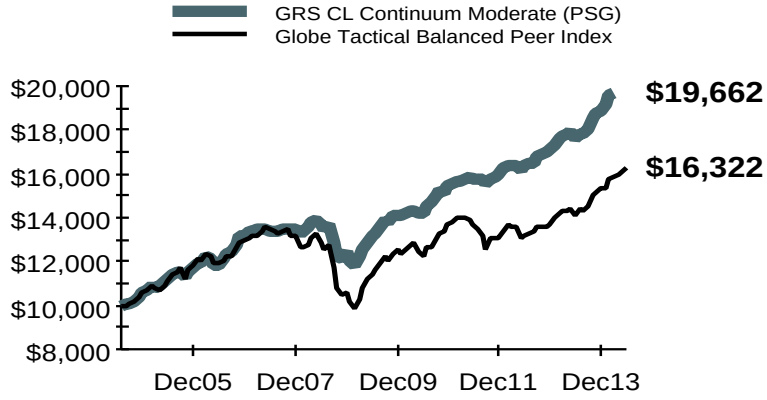
Returns as at June 30, 2014

Total Returns	Fund	Index*	Group Avg.
1 Month	–	1.53%	1.53%
3 Months	–	3.08%	3.13%
6 Months	–	6.47%	6.60%
1 Year	–	15.44%	16.00%
2 Year Avg	–	11.12%	12.32%
3 Year Avg	–	6.02%	7.14%
4 Year Avg	–	7.35%	8.90%
5 Year Avg	–	7.45%	8.61%
10 Year Avg	–	4.94%	5.94%
15 Year Avg	–	4.41%	5.58%
20 Year Avg	–	6.08%	5.68%
Since Inception	–	–	–
2013	–	11.64%	12.91%
2012	–	5.47%	6.67%
2011	–	–4.55%	–2.79%
3 year risk	–	6.00	6.23
3 year beta	–	1.00	0.92

*Globe Tactical Balanced Peer Index

Performance Chart

Growth of $10,000



Volatility meter

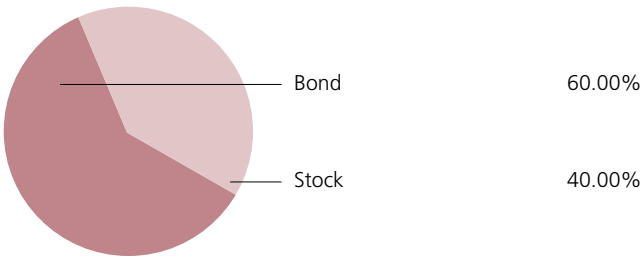
Based on 3–year standard deviation

Equity Sector Weightings

Top Holdings March 31, 2014

GRS Fixed Income Fund (Portico)	20.00%
GRS Bond Fund (SRA)	14.00%
GRS Fixed Income Fund (Greystone)	10.00%
GRS Bond Fund (Jarislowsky Fraser)	10.00%
GRS Canadian Equity Fund (Bissett)	10.00%
GRS Global Equity Fund (Setanta)	8.00%
GRS Global Equity (Trimark)	8.00%
GRS CL International Bond (CLI)	6.00%
GRS Canadian Equity Fd (BonaVista)	5.00%
GRS Canadian Equity (Greystone)	5.00%
Total	**96.00%**

Asset Allocation



Bond Type

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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 allocate to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.

For more information about Canada Life and its products visit http://www.canadalife.com or talk to your advisor.

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