# GWL Core Moderate Gro Plus 75/75

## Fund Facts

**Fund Sponsor:** Great–West Life Assurance Co.
**Managed By:** Portfolio Solutions Group
**Fund Type:** Seg
**Inception date:** October 5, 2009
**Total Assets:** N/A
**Sales Fee Type:** No Load
**NAV:** $12.21
**Management Expense Ratio:** 2.60%
**Asset Class:** Global Neutral Balanced
**Min Initial Investment:** $500
**Min Subsequent Investment:** $100
**Min Init. Invest.– RRSP:** $500
**Subsequent RRSP:** $100
**Restricted:** No

## Fund Objectives

This fund's objective is to provide a balance between long–term capital growth and current income by investing primarily in units of Canadian fixed income funds and Canadian and foreign equity funds of Great–West Life.

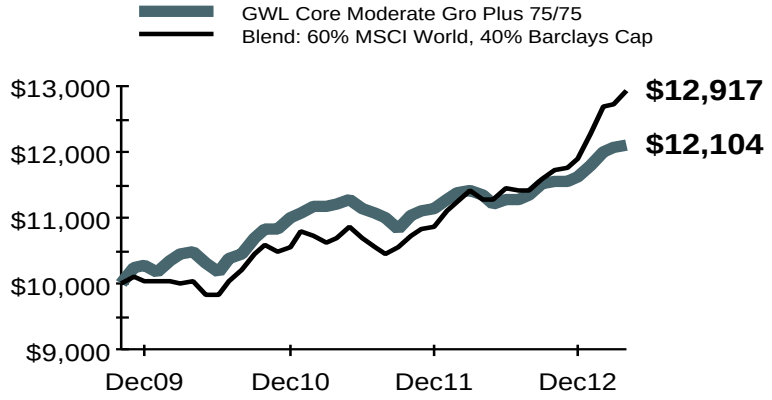
## Returns as at April 30, 2013

| Total Returns | Fund | Index* | Group Avg. |
|---|---|---|---|
| 1 Month | 0.35% | 1.57% | 0.87% |
| 3 Months | 2.63% | 5.13% | 2.79% |
| 6 Months | 4.94% | 10.12% | 6.55% |
| 1 Year | 6.60% | 14.43% | 8.74% |
| 2 Year Avg | 3.91% | 9.86% | 3.73% |
| 3 Year Avg | 4.88% | 8.81% | 5.59% |
| 4 Year Avg | – | 8.20% | 9.17% |
| 5 Year Avg | – | 4.27% | 3.13% |
| 10 Year Avg | – | 3.96% | 5.53% |
| 15 Year Avg | – | 3.00% | 5.25% |
| 20 Year Avg | – | 5.94% | 6.49% |
| Since Inception | 5.24% | – | – |
| 2012 | 4.39% | 9.53% | 7.91% |
| 2011 | 1.19% | 2.93% | –2.28% |
| 2010 | 6.90% | 5.12% | 9.17% |
| 3 year risk | 3.57 | 4.61 | 6.43 |
| 3 year beta | 0.55 | 1.00 | 0.85 |

*Blend: 60% MSCI World, 40% Barclays Cap

## Performance Chart

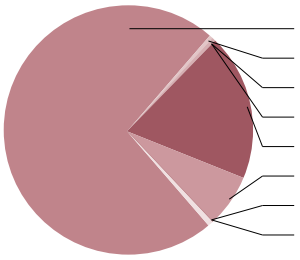
**Growth of $10,000**




**Volatility meter**

Based on 3–year standard deviation

## Geographic Composition

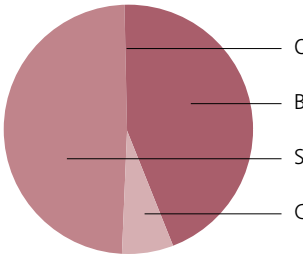


| | |
|---|---|
| Canada | 72.30% |
| United Kingdom | 0.84% |
| Sweden | 0.10% |
| Ireland | 0.36% |
| United States | 19.14% |
| Other | 6.97% |
| Japan | 0.14% |
| Italy | 0.15% |

## Top Holdings April 30, 2013

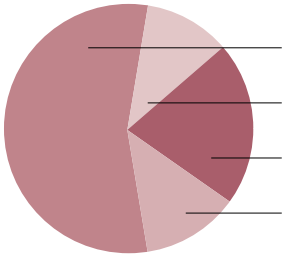
| | |
|---|---|
| GWL Canadian Bond (G) NL | 50.00% |
| GWL Dividend (G) NL | 7.50% |
| GWL Cdn Large Cap Equity Index (G) | 7.50% |
| GWL Dividend (LC) | 7.50% |
| GWL Canadian Equity (LK) | 7.50% |
| GWL U.S. Equity Index (G) | 5.00% |
| GWL Global Equity (S) NL | 5.00% |
| GWL US Equity (G) NL | 5.00% |
| GWL U.S. Value (LC) NL | 5.00% |
| **Total** | **100.00 %** |

## Asset Allocation



| | |
|---|---|
| Other | 0.12% |
| Bond | 44.91% |
| Stock | 48.71% |
| Cash | 6.27% |

## Bond Type



| | |
|---|---|
| Other | 55.08% |
| Provincial Bonds | 11.20% |
| Corporate Debentures | 21.35% |
| Federal Bonds | 12.37% |



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THE Great-West Life ASSURANCE COMPANY

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Reports produced using this website are for information purposes only and should be used for general information only. Great–West Life and its representatives have no control over the function or design of the software and it may not contain accurate or current unit values. The only true report on unit values is the periodic statement prepared and sent by the company.

The indicated rates of return are annual compounded returns including changes in the unit value and are as of the date indicated. The investment management fee has been deducted. Unit values and investment returns will fluctuate and **past performance is not necessarily indicative of future performance.**

A description of the key features of Great–West's flexible accumulation annuity (FAA) and flexible income fund (FIF) is contained in the information folder, available from your financial security 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.**



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