GWL Gbl Eq Port (G)75/75 (PS1)

Fund Facts

Fund Sponsor: Great–West Life Assurance Co.
Managed By: Portfolio Solutions Group
Fund Type: Seg
Inception date: May 14, 2012
Total Assets: $13.3 million
Sales Fee Type: No Load
NAV: $12.28
Management Expense Ratio: 2.50%
Asset Class: Global Equity
Min Initial Investment: $100,000
Min Subsequent Investment: $100
Min Init. Invest.– RRSP: $100,000
Subsequent RRSP: $100
Restricted: Yes (Min Initial Investment $100,000)

Fund Objectives

The objective of the Fund is to provide above–average long–term capital growth. A fund of funds investing 100% in a variety of global equity funds to provide broad exposure to different equity management styles. Some of these funds may invest in Canada and the U.S. as well as other countries throughout the world.

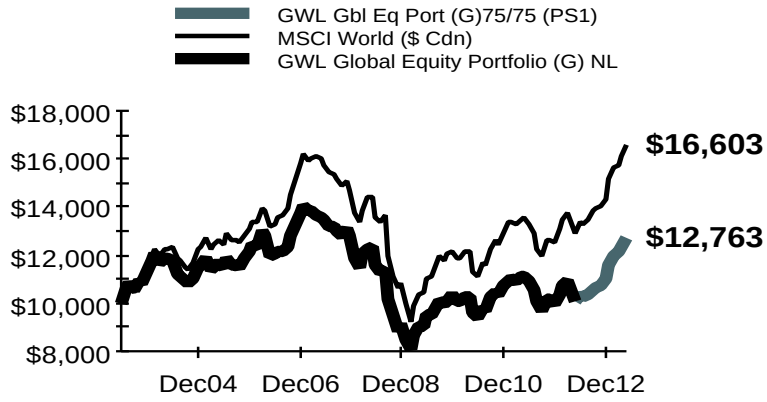
Returns as at May 31, 2013

Total Returns	Fund	Index*	Group Avg.
1 Month	3.79%	2.78%	2.15%
3 Months	6.63%	6.38%	4.87%
6 Months	19.20%	18.30%	14.50%
1 Year	26.66%	28.40%	22.58%
2 Year Avg	–	10.80%	5.28%
3 Year Avg	–	13.53%	9.42%
4 Year Avg	–	12.38%	9.73%
5 Year Avg	–	2.91%	0.69%
10 Year Avg	–	5.27%	4.11%
15 Year Avg	–	2.17%	2.06%
20 Year Avg	–	6.05%	4.61%
Since Inception	23.44%	–	–
2012	–	14.00%	11.36%
2011	–	–2.88%	–7.56%
2010	–	6.76%	7.59%
3 year risk	–	9.49	11.74
3 year beta	–	1.00	1.04

*MSCI World ($ Cdn)

Performance Chart

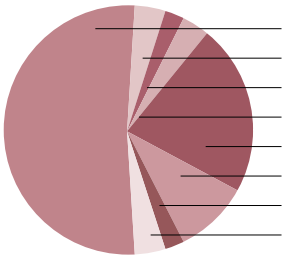
Growth of $10,000



Volatility meter

Based on 3–year standard deviation

Geographic Composition

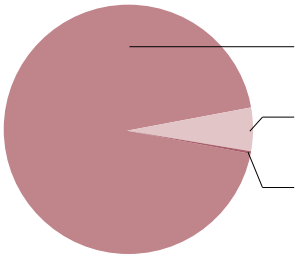


United States	51.67%
Japan	3.94%
France	2.61%
Ireland	3.74%
Other	22.29%
United Kingdom	9.67%
Germany	2.92%
Switzerland	3.16%

Top Holdings May 31, 2013

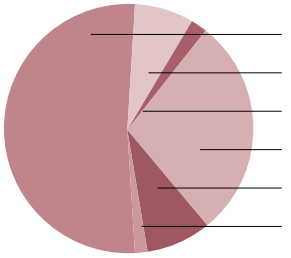
GWL U.S. Value (LC) NL	15.00%
GWL Global Equity (S) NL	13.00%
GWL Global Value (Putnam)	13.00%
GWL European Equity (S) NL	12.00%
GWL Foreign Equity (M) NL	11.00%
GWL Emerging Markets (M) NL	7.00%
GWL American Growth (A) NL	7.00%
GWL U.S. Mid Cap (G) NL	7.00%
GWL Int Opp(JPM) NL	5.00%
GWL US Equity (G) NL	5.00%
Total	**95.00%**

Asset Allocation



Stock	94.28%
Cash	5.58%
Other	0.14%

Equity Region



United States	51.67%
Other	7.80%
Canada	2.03%
Europe	28.63%
Pacific Rim	8.51%
Latin America	1.36%

Globe Investor

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THE Great-West Life ASSURANCE COMPANY

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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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