GWL FT Bal Inc (PSG) 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: N/A
Sales Fee Type: No Load
NAV: $11.85
Management Expense Ratio: 1.95%
Asset Class: Canadian Neutral Balanced
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

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.

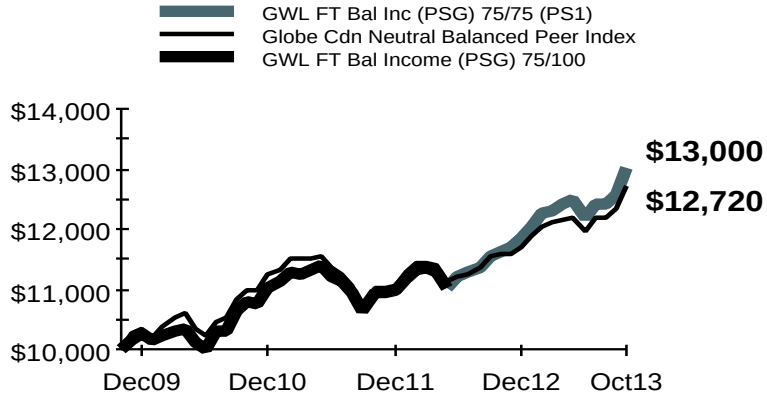
Returns as at October 31, 2013

Total Returns	Fund	Index*	Group Avg.
1 Month	3.43%	2.97%	2.97%
3 Months	4.62%	4.21%	4.21%
6 Months	4.77%	4.85%	4.88%
1 Year	11.81%	9.79%	10.08%
2 Year Avg	–	7.48%	7.58%
3 Year Avg	–	5.03%	5.15%
4 Year Avg	–	6.20%	6.27%
5 Year Avg	–	7.09%	7.26%
10 Year Avg	–	4.71%	5.38%
15 Year Avg	–	4.49%	5.14%
20 Year Avg	–	5.42%	5.73%
Since Inception	11.82%	–	–
2012	–	5.84%	6.01%
2011	–	–1.79%	–1.31%
2010	–	8.59%	8.68%
3 year risk	–	4.79	5.40
3 year beta	–	1.00	1.02

*Globe Cdn Neutral Balanced Peer Index

Performance Chart

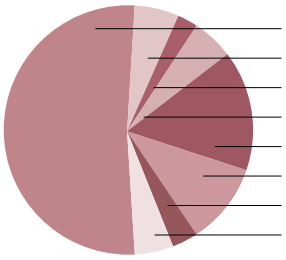
Growth of $10,000



Volatility meter

Based on 3–year standard deviation

Equity Sector Weightings

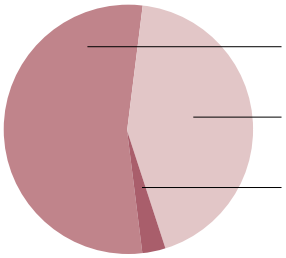


Other	51.84%
Industrials	5.84%
Cash	2.61%
Consumer Discretionary	5.49%
Financials	15.69%
Energy	10.94%
Consumer Staples	3.39%
Information Technology	4.20%

Top Holdings October 31, 2013

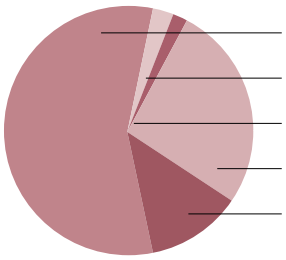
GWL Fixed Income (FT)	45.00%
GWL Canadian Equity (BT)	24.75%
GWL Global Equity (FT)	16.50%
GWL Cdn Large Cap Equity Index (G)	8.25%
GWL U.S. Equity Index (G)	5.50%
Total	**100.00 %**

Asset Allocation



Stock	54.06%
Bond	43.34%
Cash	2.61%

Bond Type



Other	56.66%
Municipal Bonds	2.74%
Federal Bonds	1.95%
Corporate Debentures	26.81%
Provincial Bonds	11.84%

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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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