

GWL Canadian Resources 75/75



September 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A value fund seeking long-term growth in the Canadian resource sector.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in the securities of Canadian oil, gas and natural resource companies that offer above-average prospects for growth with slightly higher volatility.
- You're comfortable with a high level of risk.

Fund category
Natural Resources Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.98%
(December 31, 2024)

Fund management
Mackenzie Investments



How is the fund invested? (as of September 30, 2026)



Asset allocation (%)

Canadian Equity	36.3
International Equity	33.9
US Equity	27.4
Cash and Equivalents	1.8
Income Trust Units	0.6



Geographic allocation (%)

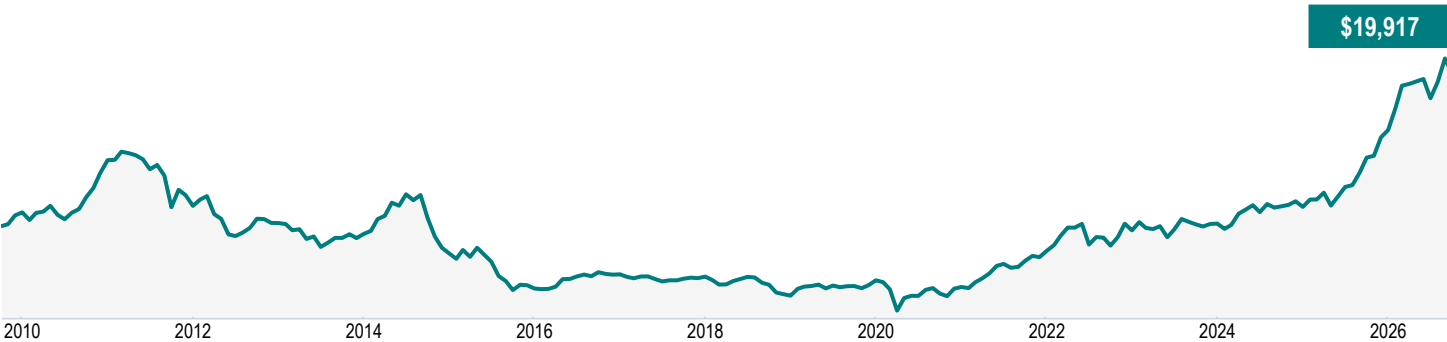
Canada	37.9
United States	27.6
United Kingdom	9.4
Brazil	6.1
France	5.8
Germany	2.8
Norway	2.2
Ireland	1.8
Australia	1.4
Other	5.0



Sector allocation (%)

Energy	48.7
Basic Materials	38.9
Industrial Goods	3.2
Cash and Cash Equivalent	1.8
Real Estate	1.5
Industrial Services	0.7
Utilities	0.6
Technology	0.3
Other	4.3

Growth of \$10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
TotalEnergies SE	3.6
Shell PLC - ADR	3.5
Cenovus Energy Inc	3.4
Ovintiv Inc	3.0
First Quantum Minerals Ltd	2.7
Phillips 66	2.6
Venture Global Inc Cl A	2.4
Methanex Corp	2.4
Advantage Energy Ltd	2.2
Permian Resources Corp Cl A	2.2
Total allocation in top holdings	28.0

As of September 30, 2026

Portfolio characteristics	
Standard deviation	14.53%
Dividend yield	2.25%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$58,430.8

Net assets (million)

\$30.3

Price

\$21.84

Number of holdings

100

Minimum initial

investment

\$500

Fund codes

FEL – CLGM068A

DSC^ – CLGM068B

LSC – CLGM068D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.65	8.81	22.66	37.89	25.38	20.82	11.03	4.14

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
44.45	10.69	4.50	15.95	38.92	-6.73	18.20	-18.45

Range of returns over five years (November 01, 2009 - September 30, 2026)

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
24.72%	Feb. 2026	-16.81%	Feb. 2016	1.09%	48.61%	70	74

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

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