GWL Equity Index 100/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A large-cap fund seeking to provide returns consistent with the S&P/TSX Composite in the long term.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest primarily in stocks listed on the S&P/TSX Composite.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.96%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of October 31, 2026)

Asset allocation (%)

Canadian Equity	97.8
Income Trust Units	1.7
Cash and Equivalents	0.2
US Equity	0.2
International Equity	0.1

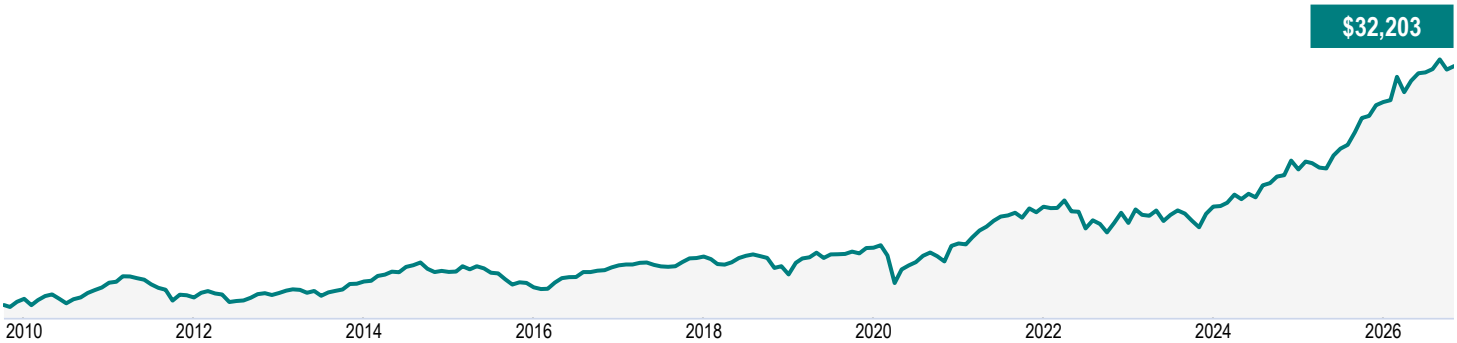
Geographic allocation (%)

Canada	99.1
Bermuda	0.7
United States	0.2
Australia	0.1
Other	-0.1

Sector allocation (%)

Financial Services	35.3
Basic Materials	16.6
Energy	16.2
Technology	8.6
Industrial Services	7.3
Consumer Services	5.2
Utilities	2.9
Real Estate	2.4
Industrial Goods	1.8
Other	3.7

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Royal Bank of Canada	7.8
Toronto-Dominion Bank	5.6
Shopify Inc Cl A	5.3
Bank of Montreal	3.3
Canadian Natural Resources Ltd	3.2
Bank of Nova Scotia	3.2
Enbridge Inc	3.0
Canadian Imperial Bank of Commerce	2.9
Suncor Energy Inc	2.6
Brookfield Corp Cl A	2.3
Total allocation in top holdings	**39.2**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	10.12%
Dividend yield	2.04%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$122,691.9

Net assets (million)
$45.8

Price
$34.80

Number of holdings
224

Minimum initial investment
$500

Fund codes
FEL – CLGM064I
DSC^ – CLGM064J
LSC – CLGM064L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.00	**0.85**	**11.55**	**16.77**	**23.18**	**11.15**	**9.29**	**7.09**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
27.71	**18.05**	**8.61**	**-7.88**	**21.72**	**2.58**	**19.34**	**-11.47**

Range of returns over five years (November 01, 2009 - October 31, 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
14.43%	**Oct. 2025**	**-1.99%**	**March 2020**	**5.60%**	**95.86%**	**139**	**6**

Contact information

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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.

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