GWL Canadian Equity Portfolio NL

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

An asset allocation fund that invests in a variety of Canadian equity segregated funds for growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest using a multi-manager approach that focuses on Canadian equities.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW | MODERATE | HIGH

Fund category
Canadian Focused Equity

Inception date
December 12, 2000

Management expense ratio (MER)*
2.78%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Canadian Equity	100.0



Geographic allocation (%)

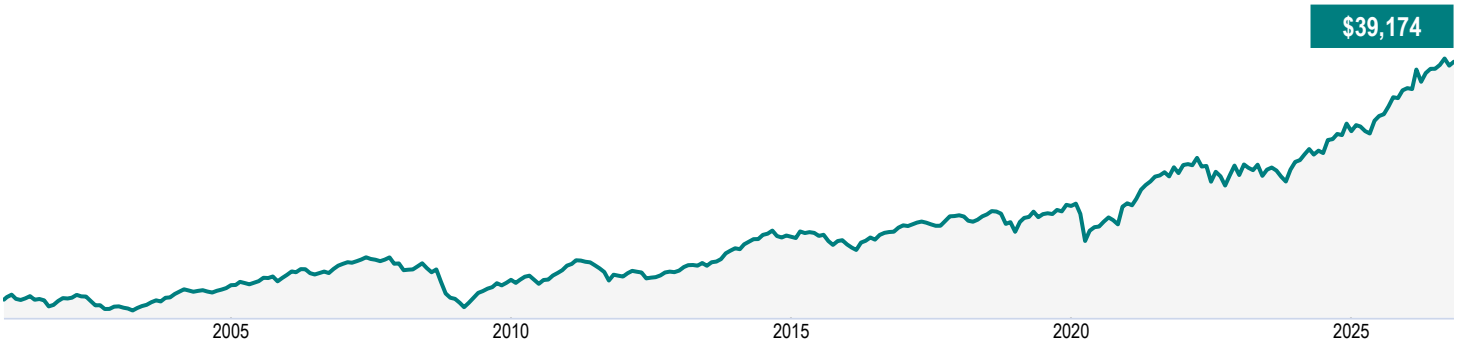
Canada	100.0



Sector allocation (%)

Mutual Fund	100.0

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	50.0
GWL Can Focused Gro 75/75	25.0
GWL Canadian All Cap Value Fund (Mackenzie)	25.0
Total allocation in top holdings	**100.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	8.79%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$14.9

Price
$783.49

Number of holdings
3

Minimum initial investment
$300

Fund codes
NL – CLGTO058

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.26	**1.03**	**9.02**	**12.86**	**16.96**	**8.36**	**7.89**	**5.42**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.22	**14.00**	**6.37**	**-4.64**	**21.52**	**1.52**	**17.28**	**-9.96**

Range of returns over five years (January 01, 2001 - 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
13.08%	**Feb. 2014**	**-4.23%**	**Feb. 2009**	**5.17%**	**88.40%**	**221**	**29**

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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