GWL Canadian Resources 75/100 (PS1)

October 31, 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.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Natural Resources Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.69%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

Canadian Equity	34.7
International Equity	31.6
US Equity	29.7
Cash and Equivalents	3.4
Income Trust Units	0.5
Other	0.1

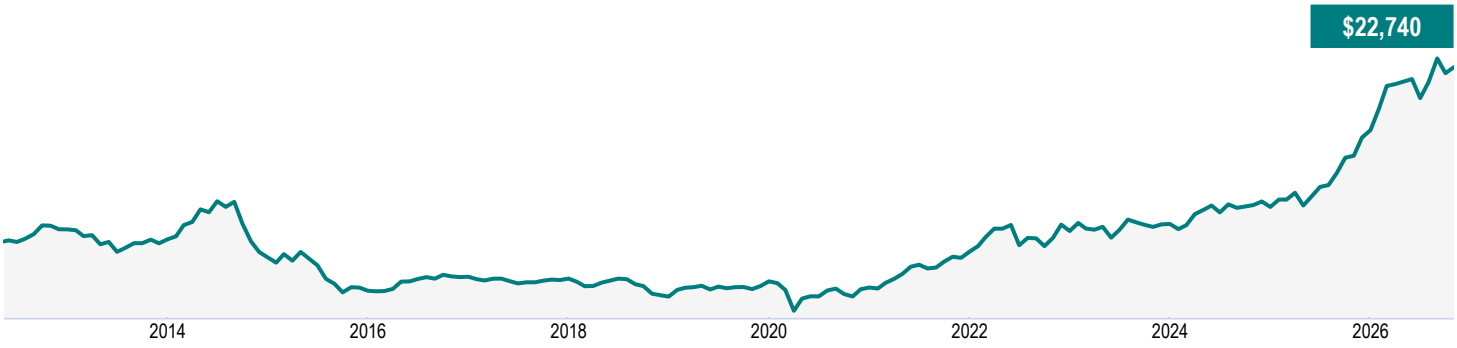
Geographic allocation (%)

Canada	38.1
United States	29.7
United Kingdom	8.8
France	5.9
Brazil	5.0
Germany	2.6
Norway	2.4
Ireland	1.8
Australia	1.2
Other	4.5

Sector allocation (%)

Energy	53.2
Basic Materials	33.5
Cash and Cash Equivalent	3.4
Industrial Goods	3.2
Real Estate	1.4
Industrial Services	0.5
Utilities	0.4
Technology	0.3
Other	4.1

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Shell PLC - ADR	3.8
TotalEnergies SE	3.8
Ovintiv Inc	3.5
Venture Global Inc Cl A	3.4
Cash and Cash Equivalents	3.4
Cenovus Energy Inc	3.1
Methanex Corp	2.8
Advantage Energy Ltd	2.5
Permian Resources Corp Cl A	2.5
Tourmaline Oil Corp	2.5
Total allocation in top holdings	**31.3**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	14.39%
Dividend yield	2.29%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$62,782.8

Net assets (million)
$31.2

Price
$22.74

Number of holdings
99

Minimum initial investment
$500

Fund codes
FEL – CLGO068E
DSC^ – CLGO068F
LSC – CLGO068H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.00	**4.95**	**25.38**	**39.86**	**27.15**	**20.68**	**11.81**	**5.84**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
44.87	**11.01**	**4.81**	**16.33**	**39.47**	**-6.36**	**18.67**	**-18.12**

Range of returns over five years (June 01, 2012 - 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
25.11%	**Feb. 2026**	**-12.38%**	**Aug. 2019**	**4.72%**	**62.28%**	**71**	**43**

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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