GWL U.S. Value Stock 75/100 (PS1)

canada life™

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in medium- to large-cap U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.55%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

US Equity	92.9
International Equity	5.2
Cash and Equivalents	1.9

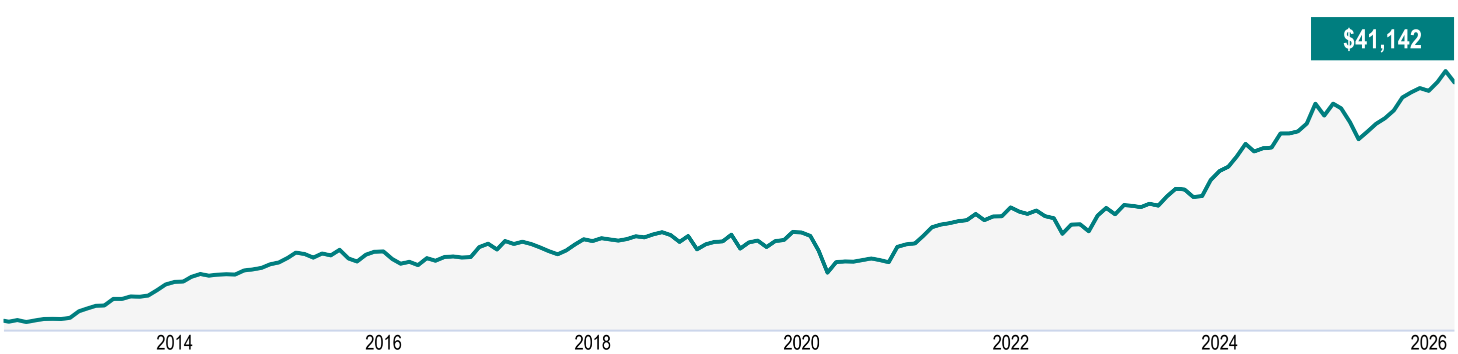
Geographic allocation (%)

United States	92.9
Ireland	2.4
Canada	1.9
Bermuda	1.4
Puerto Rico	0.9
United Kingdom	0.6
Other	-0.1

Sector allocation (%)

Technology	18.8
Financial Services	15.1
Consumer Goods	9.7
Healthcare	9.7
Consumer Services	9.5
Industrial Goods	8.4
Energy	6.8
Real Estate	6.6
Utilities	4.6
Other	10.8

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Apple Inc	7.9
Amazon.com Inc	2.8
Procter & Gamble Co	2.0
Bank of America Corp	2.0
AT&T Inc	1.6
Citigroup Inc	1.6
Exxon Mobil Corp	1.5
Verizon Communications Inc	1.4
Merck & Co Inc	1.3
Lockheed Martin Corp	1.3
Total allocation in top holdings	**23.4**

Portfolio characteristics	
Standard deviation	11.71%
Dividend yield	2.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$749,984.5

Net assets (million)
$86.3

Price
$41.14

Number of holdings
135

Minimum initial investment
$500

Fund codes

FEL – CLGO086E

DSC^ – CLGO086F

LSC – CLGO086H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.50	**2.74**	**2.74**	**14.47**	**18.30**	**13.11**	**8.80**	**10.73**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.77	**24.52**	**23.63**	**-3.64**	**24.15**	**-7.21**	**11.42**	**-5.30**

Range of returns over five years (June 01, 2012 - March 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
17.68%	**Oct. 2025**	**-2.74%**	**March 2020**	**7.41%**	**94.39%**	**101**	**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.

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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Financial information provided by Fundata Canada Inc.