GWL Canadian Focused Dividend 100/100 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian value fund seeking a steady stream of dividend income with opportunities for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian companies that offer strong dividends, as well as Canadian and U.S. companies that have the potential for long-term growth and dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

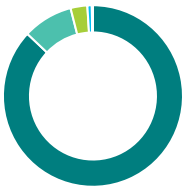
Fund category
Canadian Dividend & Income Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.70%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	87.0
US Equity	9.0
Income Trust Units	3.0
Cash and Equivalents	0.8
International Equity	0.1
Other	0.1



Geographic allocation (%)

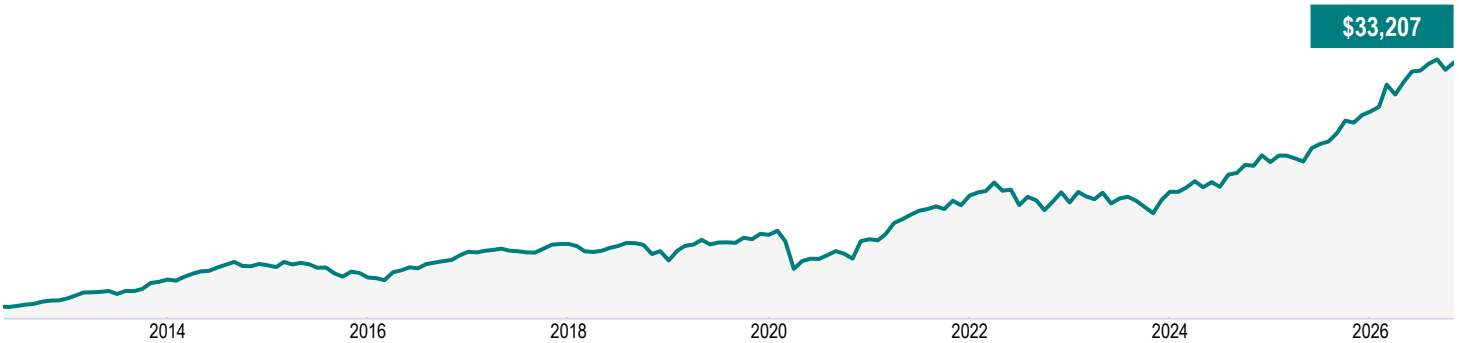
Canada	90.1
United States	9.0
Bermuda	0.8
Other	0.1



Sector allocation (%)

Financial Services	34.5
Energy	17.4
Basic Materials	15.4
Industrial Services	8.8
Technology	6.2
Utilities	4.2
Consumer Services	3.2
Industrial Goods	2.8
Healthcare	1.9
Other	5.6

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Royal Bank of Canada	8.8
Toronto-Dominion Bank	5.7
Agnico Eagle Mines Ltd	4.9
Canadian Pacific Kansas City Ltd	4.0
Manulife Financial Corp	3.8
Canadian Natural Resources Ltd	3.7
Enbridge Inc	3.3
Canadian Imperial Bank of Commerce	3.3
Bank of Montreal	3.2
Wheaton Precious Metals Corp	2.4
Total allocation in top holdings	**43.1**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	9.23%
Dividend yield	2.24%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$324,157.4

Net assets (million)
$335.6

Price
$33.21

Number of holdings
92

Minimum initial investment
$500

Fund codes
FEL – CLGO061I
DSC^ – CLGO061J
LSC – CLGO061L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.16	**0.38**	**16.32**	**20.83**	**20.71**	**10.60**	**8.68**	**8.65**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.27	**13.49**	**5.07**	**-3.10**	**25.22**	**-2.48**	**16.89**	**-9.83**

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
13.54%	**Oct. 2025**	**-0.61%**	**March 2020**	**6.53%**	**99.12%**	**112**	**1**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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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