GWL Equity Index 75/100 (PS1)

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

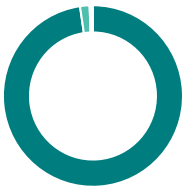
Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.32%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

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



Geographic allocation (%)

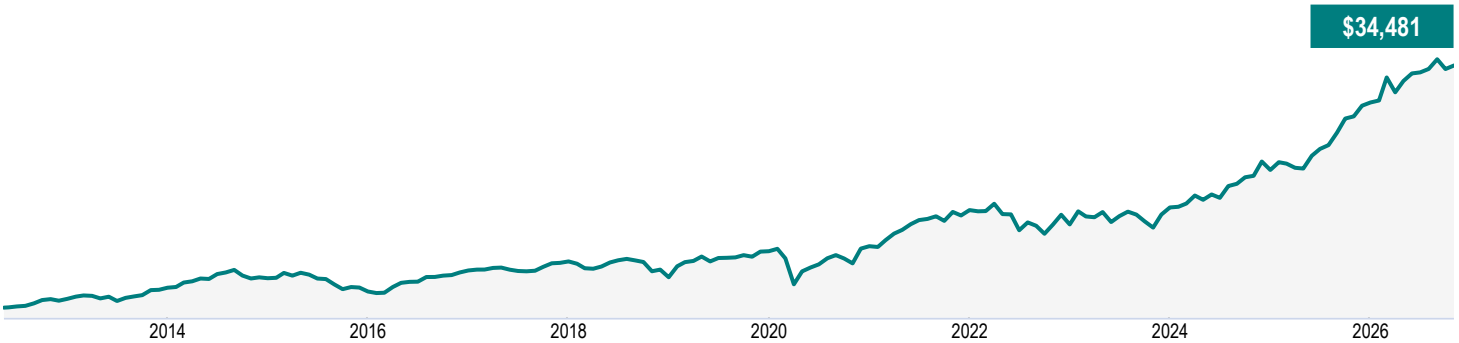
Canada	99.0
Bermuda	0.6
Australia	0.2
United States	0.2



Sector allocation (%)

Financial Services	34.6
Basic Materials	19.3
Energy	14.8
Technology	8.5
Industrial Services	7.1
Consumer Services	4.9
Utilities	2.7
Real Estate	2.4
Industrial Goods	1.9
Other	3.8

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Royal Bank of Canada	7.7
Toronto-Dominion Bank	5.5
Shopify Inc Cl A	5.1
Bank of Montreal	3.3
Bank of Nova Scotia	3.2
Enbridge Inc	2.9
Canadian Imperial Bank of Commerce	2.9
Canadian Natural Resources Ltd	2.8
Agnico Eagle Mines Ltd	2.6
Suncor Energy Inc	2.3
Total allocation in top holdings	**38.3**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	10.12%
Dividend yield	2.00%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$119,762.1

Net assets (million)
$45.8

Price
$34.48

Number of holdings
226

Minimum initial investment
$500

Fund codes
FEL – CLGO064E
DSC^ – CLGO064F
LSC – CLGO064H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.05	**1.02**	**12.15**	**17.53**	**23.98**	**11.87**	**10.00**	**8.93**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
28.54	**18.83**	**9.31**	**-7.28**	**22.51**	**3.24**	**20.11**	**-10.89**

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
15.17%	**Oct. 2025**	**-1.36%**	**March 2020**	**6.95%**	**99.12%**	**112**	**1**

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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