GWL U.S. Growth 75/100 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth management style U.S. equity fund seeking long-term 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)*
2.54%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	91.5
International Equity	5.9
Canadian Equity	1.9
Cash and Equivalents	0.7



Geographic allocation (%)

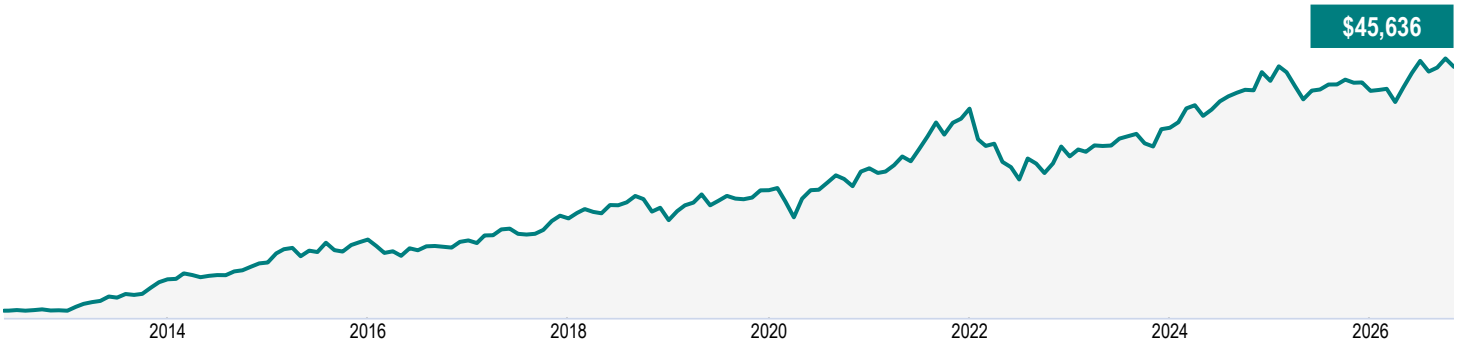
United States	92.0
United Kingdom	3.9
Canada	2.1
Ireland	2.0



Sector allocation (%)

Technology	45.9
Healthcare	15.4
Consumer Services	11.3
Financial Services	10.4
Industrial Goods	7.1
Basic Materials	3.9
Consumer Goods	3.0
Industrial Services	2.1
Cash and Cash Equivalent	0.7
Other	0.2

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Microsoft Corp	6.3
Meta Platforms Inc Cl A	6.3
NVIDIA Corp	5.7
Apple Inc	5.3
Eli Lilly and Co	5.2
Alphabet Inc Cl A	4.6
Johnson & Johnson	3.5
Visa Inc Cl A	3.2
Lam Research Corp	3.1
Linde PLC	3.0
Total allocation in top holdings	**46.2**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	11.07%
Dividend yield	0.80%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$2,066,782.7

Net assets (million)
$39.1

Price
$45.64

Number of holdings
56

Minimum initial investment
$500

Fund codes
FEL – CLGO083E
DSC^ – CLGO083F
LSC – CLGO083H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.63	**1.52**	**8.31**	**5.35**	**10.31**	**4.02**	**9.03**	**11.07**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-3.36	**18.68**	**12.86**	**-17.66**	**28.30**	**11.59**	**18.85**	**-1.10**

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
18.89%	**Nov. 2017**	**3.96%**	**Aug. 2026**	**10.18%**	**100.00%**	**113**	**0**

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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