

# GWL Canadian Equity Value 100/100 (PS2)

April 30, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Value Fund. On or about June 5, 2026, this fund's name changed to Canadian Equity Value from Canadian Focused Stock. With this change the segregated fund no longer invests directly in stocks but invests in Canada Life Canadian Value Fund and the risk rating changed from "Low to moderate" to "Moderate". The performance prior to the above dates were achieved under previous manager and/or investment strategy.

**Fund category**  
Canadian Focused Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
-

**Fund management**  
Mackenzie Investments

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of stocks, and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

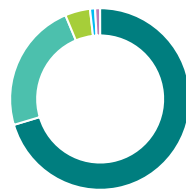


## How is the fund invested? (as of April 30, 2026)



### Asset allocation (%)

Canadian Equity	70.5
US Equity	23.3
International Equity	6.3
Cash and Equivalents	-0.1



### Geographic allocation (%)

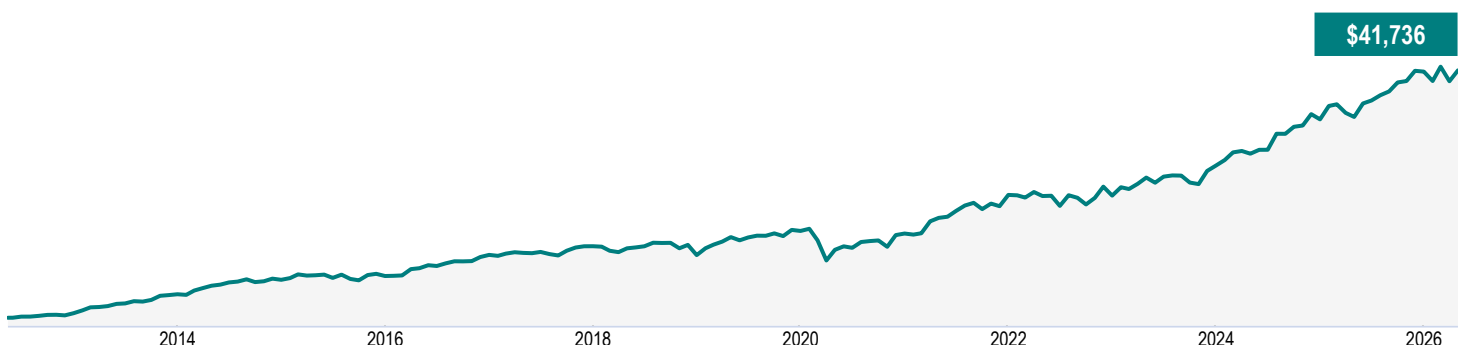
Canada	70.4
United States	23.3
United Kingdom	4.5
France	0.9
Germany	0.9



### Sector allocation (%)

Financial Services	25.0
Consumer Services	15.7
Technology	14.9
Industrial Services	10.5
Energy	9.3
Basic Materials	7.3
Utilities	5.4
Consumer Goods	5.1
Healthcare	4.8
Other	2.0

## Growth of \$10,000 (since inception)



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## Fund details (as of April 30, 2026)

Top holdings	%
Intact Financial Corp	5.3
Toronto-Dominion Bank	5.0
Brookfield Corp Cl A	4.8
Alphabet Inc Cl C	4.7
Royal Bank of Canada	4.5
Microsoft Corp	4.4
Suncor Energy Inc	4.1
Franco-Nevada Corp	3.7
Waste Connections Inc	3.6
Alimentation Couche-Tard Inc	3.6
<b>Total allocation in top holdings</b>	<b>43.7</b>

Portfolio characteristics	
Standard deviation	9.38%
Dividend yield	1.98%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$621,233.8

Net assets (million)

-

Price  
\$41.74

Number of holdings  
41

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGQ063I

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>3.46</b>	<b>3.38</b>	<b>0.38</b>	<b>16.71</b>	<b>14.26</b>	<b>12.84</b>	<b>9.82</b>	<b>10.78</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>17.29</b>	<b>20.07</b>	<b>15.02</b>	<b>-0.35</b>	<b>23.82</b>	<b>-1.58</b>	<b>17.19</b>	<b>-5.95</b>

## Range of returns over five years (June 01, 2012 - April 30, 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
<b>16.14%</b>	<b>Oct. 2025</b>	<b>2.40%</b>	<b>March 2020</b>	<b>9.00%</b>	<b>100.00%</b>	<b>108</b>	<b>0</b>

## 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.

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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