GWL Canadian Focused Value 100/100 (P)

canada life™

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian value-based fund that aims to provide long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest primarily in medium-to-larger Canadian and U.S. companies that demonstrate superior growth potential but which may be currently undervalued.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Focused Equity

Inception date
July 09, 2018

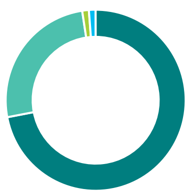
Management expense ratio (MER)*
-

Fund management
Beutel, Goodman & Company Ltd.

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

Asset allocation (%)

Canadian Equity	68.1
US Equity	25.5
International Equity	2.4
Cash and Equivalents	2.3
Income Trust Units	1.6
Other	0.1



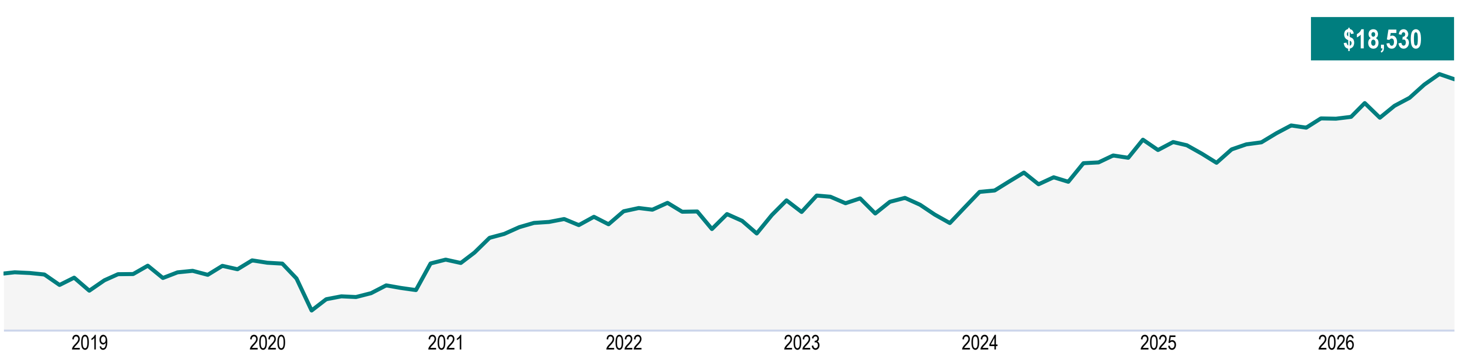
Geographic allocation (%)

Canada	72.0
United States	25.6
Ireland	1.2
Switzerland	1.2

Sector allocation (%)

Financial Services	29.7
Consumer Services	12.5
Industrial Services	9.1
Basic Materials	8.1
Energy	8.1
Technology	6.1
Healthcare	5.4
Consumer Goods	5.0
Real Estate	4.9
Other	11.1

Growth of $10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
Toronto-Dominion Bank	5.7
Bank of Montreal	3.6
Royal Bank of Canada	3.1
Franco-Nevada Corp	3.0
Alimentation Couche-Tard Inc	2.9
Canadian Natural Resources Ltd	2.8
Intact Financial Corp	2.8
Restaurant Brands International Inc	2.7
Suncor Energy Inc	2.7
Brookfield Corp Cl A	2.5
Total allocation in top holdings	**31.8**

Portfolio characteristics	
Standard deviation	9.53%
Dividend yield	2.10%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$106,077.1

Net assets (million)
-

Price
$18.53

Number of holdings
75

Minimum initial investment
$100,000

Fund codes

FEL – CLGN056I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.21	**4.60**	**10.31**	**14.67**	**12.49**	**8.38**	**-**	**7.87**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.92	**13.53**	**6.95**	**-0.25**	**20.02**	**1.29**	**13.29**	**-**

Range of returns over five years (August 01, 2018 - August 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
12.75%	**March 2025**	**4.80%**	**Sept. 2023**	**8.62%**	**100.00%**	**38**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Beutel, Goodman & Company Ltd..

*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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