GWL Canadian Dividend 100/100 (P)

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian value fund seeking a steady stream of dividend income while preserving capital.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in preferred and common shares of Canadian corporations to provide dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

FUNDGRADE A+® ACHIEVED FOR THE YEAR 2025

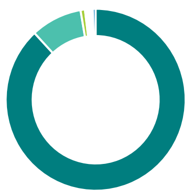
Fund category
Canadian Dividend & Income Equity

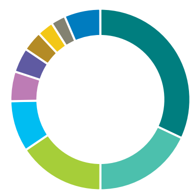
Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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





Asset allocation (%)

Canadian Equity	85.5
US Equity	9.1
Income Trust Units	2.8
International Equity	2.0
Cash and Equivalents	0.7
Other	-0.1

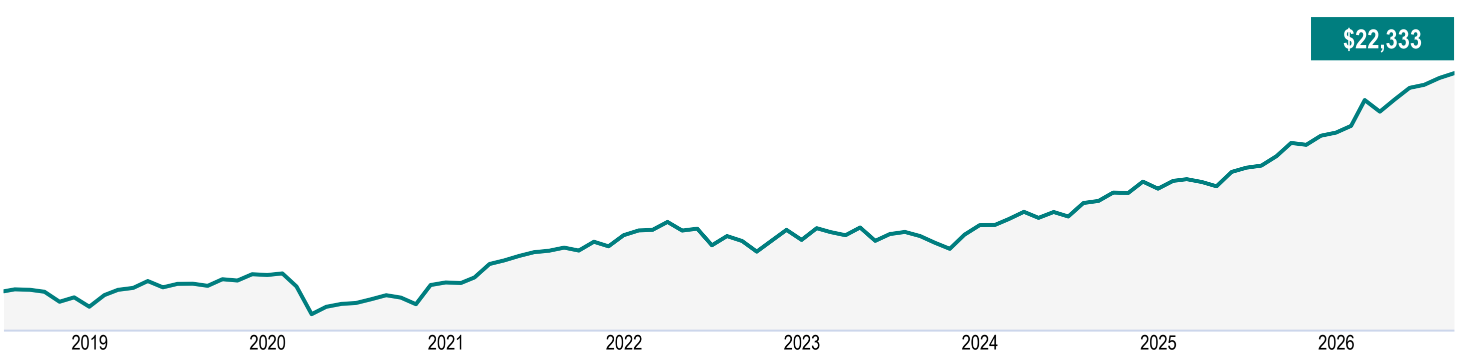
Geographic allocation (%)

Canada	88.1
United States	9.2
Bermuda	0.8
Ireland	0.3
United Kingdom	0.3
France	0.3
Japan	0.2
Germany	0.2
Singapore	0.1
Other	0.5

Sector allocation (%)

Financial Services	32.0
Energy	18.0
Basic Materials	15.6
Industrial Services	9.1
Technology	5.3
Utilities	4.4
Consumer Services	3.6
Industrial Goods	2.9
Healthcare	2.6
Other	6.5

Growth of $10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
Royal Bank of Canada	8.6
Toronto-Dominion Bank	5.4
Agnico Eagle Mines Ltd	5.1
Canadian Pacific Kansas City Ltd	4.1
Canadian Natural Resources Ltd	3.7
Manulife Financial Corp	3.6
Enbridge Inc	3.2
Canadian Imperial Bank of Commerce	3.1
Bank of Montreal	3.0
Wheaton Precious Metals Corp	2.5
Total allocation in top holdings	**42.3**

Portfolio characteristics	
Standard deviation	9.36%
Dividend yield	2.18%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$281,495.2

Net assets (million)
-

Price
$22.33

Number of holdings
1241

Minimum initial investment
$100,000

Fund codes

FEL – CLGN062I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.26	**3.88**	**17.74**	**26.62**	**19.39**	**12.36**	**-**	**10.37**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.07	**15.03**	**6.43**	**-2.03**	**25.46**	**-3.86**	**19.64**	**-**

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
14.55%	**Oct. 2025**	**5.03%**	**Sept. 2023**	**9.78%**	**100.00%**	**38**	**0**

Contact information

Customer service centre

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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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