

# GWL Canadian Focused Dividend 75/75 (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 with opportunities for long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian companies that offer strong dividends, as well as Canadian and U.S. companies that have the potential for long-term growth and dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

Canadian Dividend & Income Equity

### Inception date

July 09, 2018

### Management

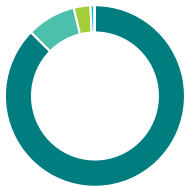
expense ratio (MER)\*

-

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 87.4 |
| US Equity            | 8.8  |
| Income Trust Units   | 3.0  |
| Cash and Equivalents | 0.7  |
| International Equity | 0.1  |



### Geographic allocation (%)

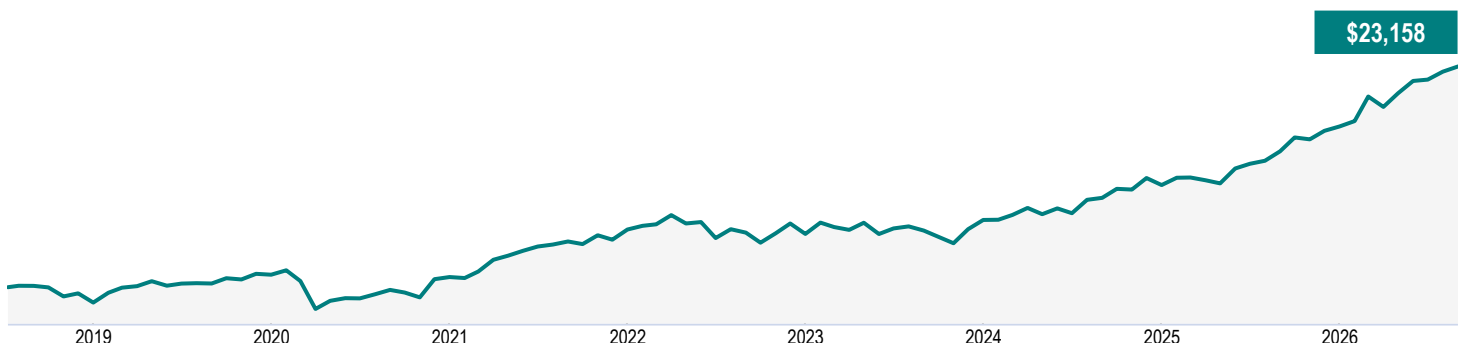
|               |      |
|---------------|------|
| Canada        | 90.3 |
| United States | 8.8  |
| Bermuda       | 0.8  |
| Other         | 0.1  |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Financial Services  | 34.4 |
| Energy              | 17.7 |
| Basic Materials     | 15.8 |
| Industrial Services | 8.9  |
| Technology          | 6.1  |
| Utilities           | 4.2  |
| Consumer Services   | 3.0  |
| Industrial Goods    | 2.3  |
| Consumer Goods      | 1.9  |
| Other               | 5.7  |

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



# GWL Canadian Focused Dividend 75/75 (P)

August 31, 2026

## Fund details (as of August 31, 2026)

| Top holdings                            | %           |
|-----------------------------------------|-------------|
| Royal Bank of Canada                    | 8.7         |
| Toronto-Dominion Bank                   | 5.5         |
| Agnico Eagle Mines Ltd                  | 5.1         |
| Canadian Pacific Kansas City Ltd        | 4.2         |
| Canadian Natural Resources Ltd          | 3.8         |
| Manulife Financial Corp                 | 3.8         |
| Enbridge Inc                            | 3.2         |
| Canadian Imperial Bank of Commerce      | 3.2         |
| Bank of Montreal                        | 3.0         |
| Wheaton Precious Metals Corp            | 2.6         |
| <b>Total allocation in top holdings</b> | <b>43.1</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 9.59%       |
| Dividend yield               | 2.16%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$308,156.1 |

**Net assets (million)**

-

**Price**

\$23.16

**Number of holdings**

92

**Minimum initial**

**investment**

\$100,000

**Fund codes**

FEL – CLGN061A

## Understanding returns

### Annual compound returns (%)

| 1 MO        | 3 MO        | YTD          | 1 YR         | 3 YR         | 5 YR         | 10 YR    | INCEPTION    |
|-------------|-------------|--------------|--------------|--------------|--------------|----------|--------------|
| <b>1.35</b> | <b>3.86</b> | <b>18.25</b> | <b>27.94</b> | <b>20.07</b> | <b>12.72</b> | <b>-</b> | <b>10.86</b> |

### Calendar year returns (%)

| 2025         | 2024         | 2023        | 2022         | 2021         | 2020         | 2019         | 2018     |
|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------|
| <b>21.71</b> | <b>14.85</b> | <b>6.32</b> | <b>-1.95</b> | <b>26.71</b> | <b>-1.31</b> | <b>18.29</b> | <b>-</b> |

## 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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>14.90%</b> | <b>Oct. 2025</b>     | <b>5.42%</b> | <b>Sept. 2023</b>     | <b>10.26%</b>  | <b>100.00%</b>                     | <b>38</b>                  | <b>0</b>                   |

## Contact information

### Customer service centre

Toll free:

1-800-665-5758

Corporate website:

greatwestlife.com

# GWL Canadian Focused Dividend 75/75 (P)

August 31, 2026

*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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

