GWL Canadian Growth 75/75 (P)

August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian stocks with exposure to foreign stocks.

Is this fund right for you?

- A person who is investing for the longer term.
- Seeking the growth potential of stocks, which includes moderate exposure to foreign stocks.
- You're comfortable with a moderate level of risk.

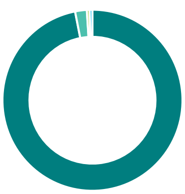
Fund category
Canadian Equity

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	97.0
US Equity	2.1
Income Trust Units	0.5
Cash and Equivalents	0.5
Other	-0.1

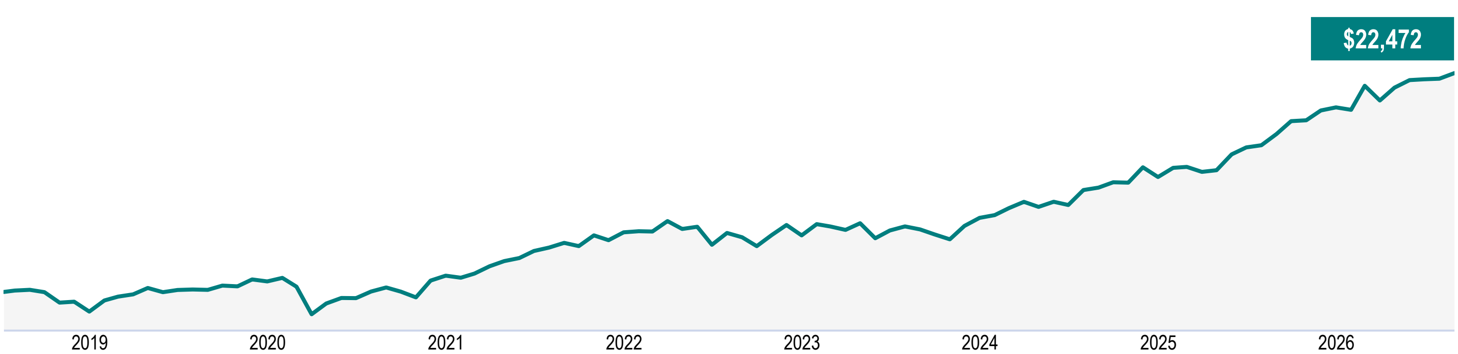
Geographic allocation (%)

Canada	97.9
United States	2.1

Sector allocation (%)

Financial Services	31.2
Energy	17.6
Basic Materials	17.5
Industrial Services	7.7
Technology	7.5
Consumer Services	5.8
Utilities	3.7
Industrial Goods	3.2
Real Estate	1.8
Other	4.0

Growth of $10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
Royal Bank of Canada	9.0
Toronto-Dominion Bank	6.5
Shopify Inc Cl A	4.4
Agnico Eagle Mines Ltd	4.4
Bank of Montreal	3.2
Canadian Pacific Kansas City Ltd	3.0
Canadian Natural Resources Ltd	3.0
Canadian Imperial Bank of Commerce	2.9
Brookfield Corp Cl A	2.8
Canadian National Railway Co	2.6
Total allocation in top holdings	**41.8**

Portfolio characteristics	
Standard deviation	9.10%
Dividend yield	1.74%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$126,085.8

Net assets (million)
-

Price
$22.47

Number of holdings
66

Minimum initial investment
$100,000

Fund codes

FEL – CLGN057A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.45	**1.81**	**9.53**	**18.28**	**18.33**	**11.92**	**-**	**10.45**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
23.98	**16.36**	**7.55**	**-1.30**	**22.61**	**3.10**	**19.36**	**-**

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
15.34%	**Oct. 2025**	**5.86%**	**Sept. 2023**	**10.80%**	**100.00%**	**38**	**0**

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.