

# GWL U.S. Growth NL

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth management style U.S. equity fund seeking long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in medium- to large-cap U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

U.S. Equity

### Inception date

November 08, 1994

### Management

expense ratio (MER)\*

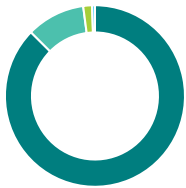
2.73%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

US Equity	87.5
International Equity	10.5
Canadian Equity	1.6
Cash and Equivalents	0.5
Other	-0.1



### Geographic allocation (%)

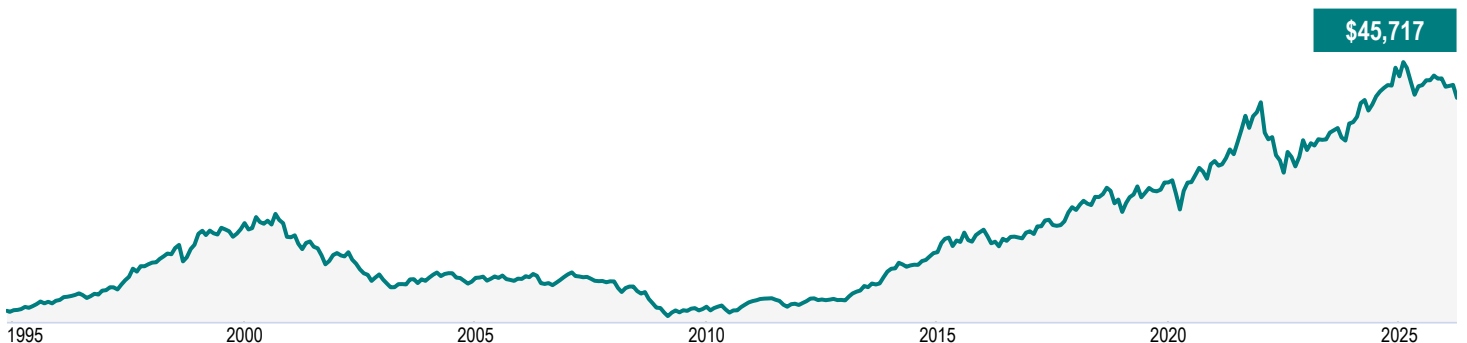
United States	88.0
United Kingdom	6.0
Ireland	4.5
Canada	1.6
Other	-0.1



### Sector allocation (%)

Technology	36.6
Consumer Services	13.5
Healthcare	13.0
Financial Services	11.1
Industrial Goods	9.5
Basic Materials	8.3
Industrial Services	3.4
Consumer Goods	2.8
Telecommunications	0.9
Other	0.9

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



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

Top holdings	%
Alphabet Inc Cl A	6.1
NVIDIA Corp	5.8
Apple Inc	5.6
Linde PLC	4.7
Microsoft Corp	4.5
Mastercard Inc Cl A	4.2
Meta Platforms Inc Cl A	3.5
Johnson & Johnson	3.3
Walmart Inc	3.3
Eli Lilly and Co	3.2
<b>Total allocation in top holdings</b>	<b>44.2</b>

Portfolio characteristics	
Standard deviation	10.24%
Dividend yield	0.90%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,570,630.0

**Net assets (million)**  
\$101.3

**Price**  
\$822.91

**Number of holdings**  
57

**Minimum initial investment**  
\$300

**Fund codes**  
NL – CLGTO083

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-4.55</b>	<b>-3.92</b>	<b>-3.92</b>	<b>-5.56</b>	<b>5.64</b>	<b>5.12</b>	<b>7.79</b>	<b>4.96</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>-3.54</b>	<b>18.46</b>	<b>12.65</b>	<b>-17.81</b>	<b>28.06</b>	<b>11.39</b>	<b>18.62</b>	<b>-1.23</b>

## Range of returns over five years (December 01, 1994 - March 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>19.60%</b>	<b>Dec. 1999</b>	<b>-11.12%</b>	<b>Feb. 2009</b>	<b>4.29%</b>	<b>58.99%</b>	<b>187</b>	<b>130</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.

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