

GWL American Growth DSC



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth-oriented large-cap equity fund seeking strong returns and growth from the U.S.

Is this fund right for you?

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



FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

Fund category
U.S. Equity

Inception date
November 25, 1997

Management expense ratio (MER)*
2.99%
(December 31, 2024)

Fund management
AGF Investments Inc.

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



Asset allocation (%)

US Equity	94.7
International Equity	3.1
Cash and Equivalents	2.2



Geographic allocation (%)

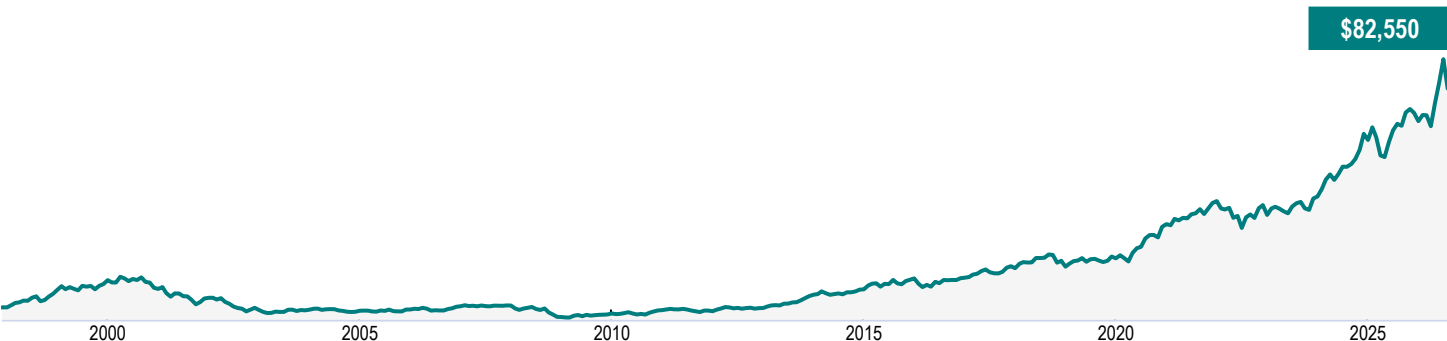
United States	94.8
United Kingdom	1.6
Netherlands	1.5
Canada	0.3
Other	1.8



Sector allocation (%)

Technology	40.7
Healthcare	13.9
Consumer Services	10.5
Basic Materials	6.9
Financial Services	6.7
Energy	5.2
Consumer Goods	3.9
Real Estate	3.8
Industrial Goods	3.7
Other	4.7

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
NVIDIA Corp	8.6
Amazon.com Inc	5.8
Alphabet Inc Cl A	5.8
Microsoft Corp	5.1
Eli Lilly and Co	4.2
Johnson & Johnson	3.3
Valero Energy Corp	3.3
Goldman Sachs Group Inc	3.0
Broadcom Inc	3.0
Howmet Aerospace Inc	2.9
Total allocation in top holdings	45.0

Portfolio characteristics	
Standard deviation	18.22%
Dividend yield	0.54%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,934,931.7

Net assets (million)
\$119.3

Price
\$1,651.00

Number of holdings
43

Minimum initial
investment
\$500

Fund codes
DSC^ – CLGTJ072

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.15	-2.40	15.16	17.71	22.47	14.18	15.80	7.61

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.52	40.00	15.05	-10.12	20.28	43.05	11.70	2.19

Range of returns over five years (December 01, 1997 - 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
20.60%	Jan. 2025	-15.48%	March 2005	6.27%	63.29%	181	105

Contact information

Customer service centre

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Commentary and opinions are provided by AGF Investments Inc..

*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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