

# GWL Canadian Equity Value 100/100 (MMP EGB)



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Value Fund. On or about June 5, 2026, this fund's name changed to Canadian Equity Value from Canadian Focused Stock. With this change the segregated fund no longer invests directly in stocks but invests in Canada Life Canadian Value Fund and the risk rating changed from "Low to moderate" to "Moderate". The performance prior to the above dates were achieved under previous manager and/or investment strategy.

**Fund category**  
Canadian Equity

**Inception date**  
December 05, 2000

**Management expense ratio (MER)\***  
-

**Fund management**  
Mackenzie Investments

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of stocks, and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING



## How is the fund invested? (as of June 30, 2026)



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 90.2 |
| US Equity            | 4.6  |
| Cash and Equivalents | 2.4  |
| Income Trust Units   | 2.3  |
| International Equity | 0.4  |
| Other                | 0.1  |



### Geographic allocation (%)

|               |      |
|---------------|------|
| Canada        | 95.0 |
| United States | 4.6  |
| Ireland       | 0.1  |
| Australia     | 0.1  |
| Bermuda       | 0.1  |
| Other         | 0.1  |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Financial Services  | 32.8 |
| Basic Materials     | 13.1 |
| Energy              | 11.9 |
| Industrial Services | 9.5  |
| Technology          | 6.6  |
| Consumer Services   | 6.3  |
| Consumer Goods      | 4.6  |
| Real Estate         | 4.3  |
| Utilities           | 2.6  |
| Other               | 8.3  |

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

(Data not available based on date of inception)

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## Fund details (as of June 30, 2026)

| Top holdings                     | %    | Portfolio characteristics    |             |
|----------------------------------|------|------------------------------|-------------|
| Royal Bank of Canada             | 7.9  | Standard deviation           | -           |
| Toronto-Dominion Bank            | 5.9  | Dividend yield               | 1.95%       |
| Agnico Eagle Mines Ltd           | 4.0  | Yield to maturity            | -           |
| Bank of Montreal                 | 3.1  | Duration (years)             | -           |
| Canadian National Railway Co     | 3.1  | Coupon                       | -           |
| Canadian Pacific Kansas City Ltd | 3.0  | Average credit rating        | -           |
| Kinross Gold Corp                | 2.9  | Average market cap (million) | \$164,696.1 |
| Canadian Natural Resources Ltd   | 2.6  |                              |             |
| Suncor Energy Inc                | 2.6  |                              |             |
| Sun Life Financial Inc           | 2.4  |                              |             |
| Total allocation in top holdings | 37.5 |                              |             |

### Net assets (million)

-

Price  
\$1,018.69

Number of holdings  
721

Minimum initial  
investment  
-

Fund codes  
FEL – CLGSP063

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
|------|------|-----|------|------|------|-------|-----------|

Data not available based on date of inception

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|

Data not available based on date of inception

## Range of returns over five years

| 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|

Data not available based on date of inception

### Contact information

Customer  
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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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