GWL VPI Canadian Equity 100/100 (MMP EGB)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian equities currently through the VPI Canadian Equity Pool. On or about June 5, 2026, this fund's name was changed to VPI Canadian Equity from Canadian Stock and Value Partners Investments Inc. assumed portfolio management responsibilities from ClearBridge Investments. With this change the segregated fund no longer invests directly in securities but invests in VPI Canadian Equity Pool 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 Focused Equity

Inception date
December 05, 2000

Management expense ratio (MER)*
-

Fund management
Value Partners Investments Inc.

Is this fund right for you?

- A person who is investing for the 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

LOW | MODERATE | HIGH

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



Asset allocation (%)

Canadian Equity	48.3
US Equity	33.4
Cash and Equivalents	14.6
International Equity	3.8
Other	-0.1



Geographic allocation (%)

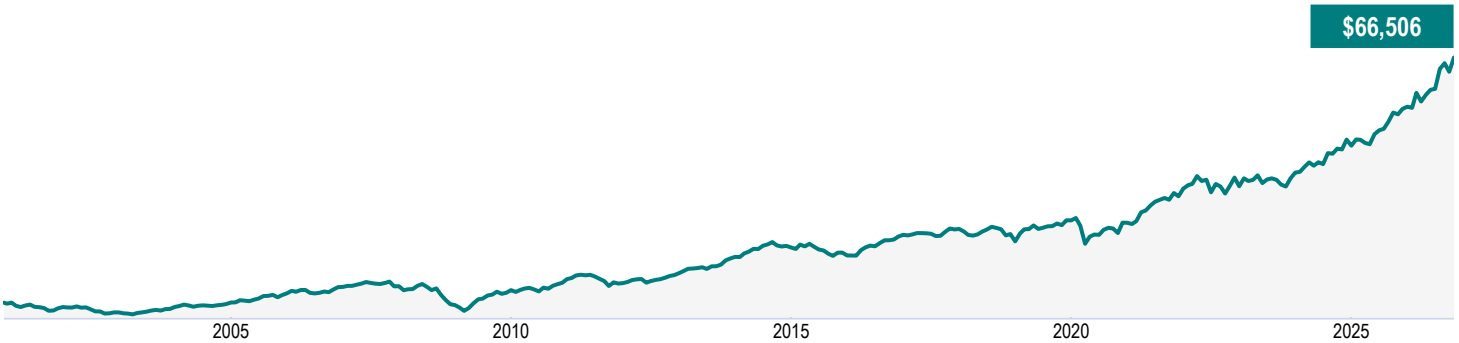
Canada	56.2
United States	40.0
Ireland	3.8



Sector allocation (%)

Financial Services	28.7
Technology	26.0
Cash and Cash Equivalent	14.6
Consumer Services	10.7
Industrial Services	9.7
Real Estate	7.6
Telecommunications	2.9
Other	-0.2

Growth of $10,000 (since inception)



GWL VPI Canadian Equity 100/100 (MMP EGB)

October 31, 2026

Fund details

As of October 31, 2026

Top holdings	%
Canadian Dollars	8.0
US Dollars	6.6
Constellation Software Inc	5.2
Microsoft Corp	4.7
Alphabet Inc Cl A	4.7
WSP Global Inc	4.5
Mastercard Inc Cl A	4.5
Visa Inc Cl A	4.3
Sun Life Financial Inc	4.0
Salesforce Inc	4.0
Total allocation in top holdings	**50.5**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.66%
Dividend yield	1.60%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$993,070.5

Net assets (million)
-

Price
$1,330.11

Number of holdings
28

Minimum initial investment
-

Fund codes
FEL – CLGSP055

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.20	**4.13**	**20.55**	**24.52**	**21.84**	**13.52**	**10.48**	**7.59**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.47	**15.52**	**8.56**	**1.54**	**27.64**	**-1.89**	**20.01**	**-10.56**

Range of returns over five years (January 01, 2001 - October 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
21.37%	**Feb. 2014**	**-3.23%**	**Feb. 2009**	**7.98%**	**98.41%**	**247**	**4**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL VPI Canadian Equity 100/100 (MMP EGB)

October 31, 2026

Commentary and opinions are provided by Value Partners 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.

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.

