GWL VPI Canadian Equity 75/75 NL

August 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.

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

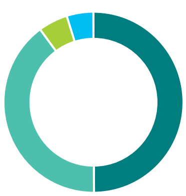
Fund category
Canadian Equity

Inception date
January 09, 1996

Management expense ratio (MER)*
-

Fund management
Value Partners Investments Inc.

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

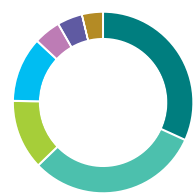


Asset allocation (%)

Canadian Equity	49.9
US Equity	40.0
International Equity	5.3
Cash and Equivalents	4.8

Geographic allocation (%)

Canada	50.7
United States	44.0
Ireland	5.3



Sector allocation (%)

Technology	31.8
Financial Services	31.0
Consumer Services	12.5
Industrial Services	11.6
Cash and Cash Equivalent	4.8
Real Estate	4.5
Telecommunications	3.8

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of August 31, 2026)

Top holdings	%
Microsoft Corp	6.4
Salesforce Inc	6.1
Constellation Software Inc	5.6
Accenture PLC Cl A	5.3
Amazon.com Inc	4.8
Mastercard Inc Cl A	4.8
Automatic Data Processing Inc	4.7
Alphabet Inc Cl A	4.6
Visa Inc Cl A	4.6
Sun Life Financial Inc	4.5
Total allocation in top holdings	**51.4**

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.63%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,109,390.0

Net assets (million)
-

Price
$1,352.72

Number of holdings
28

Minimum initial investment
-

Fund codes

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 service centre

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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.

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