# GWL VPI Canadian Equity 75/100 NL

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**
February 27, 2026

**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

## 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)

(Data not available based on date of inception)

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## 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 | - |
| Dividend yield | 1.60% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $993,070.5 |

**Net assets (million)**
-

**Price**
$1,376.87

**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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