

# GWL Canadian Focused Growth 75/75



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended-style fund that focuses on long-term growth from Canada.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

Canadian Focused Equity

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

2.88%

(December 31, 2024)

### Fund management

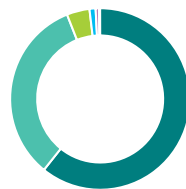
Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 58.3 |
| US Equity            | 33.2 |
| International Equity | 6.0  |
| Cash and Equivalents | 2.5  |



### Geographic allocation (%)

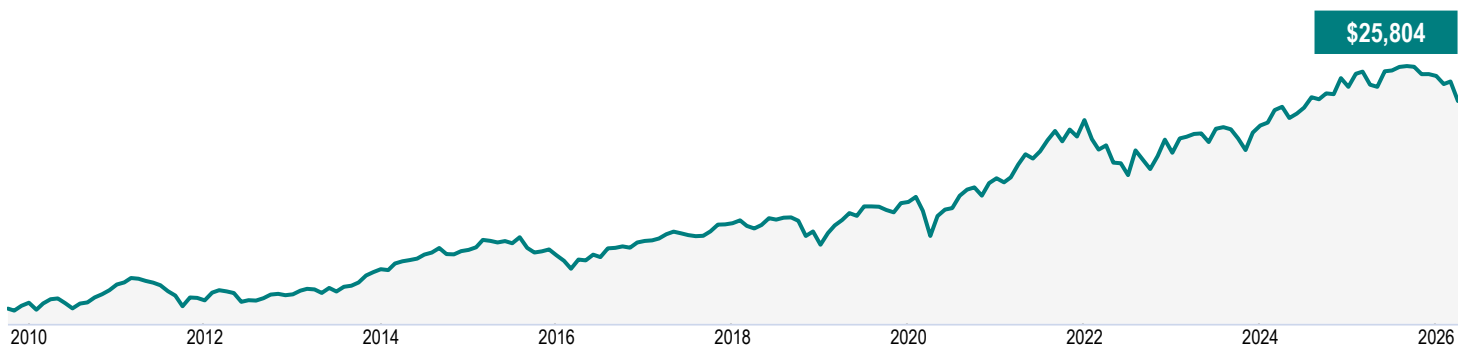
|                |      |
|----------------|------|
| Canada         | 60.8 |
| United States  | 33.3 |
| United Kingdom | 4.1  |
| Ireland        | 1.1  |
| Italy          | 0.6  |
| Germany        | 0.2  |
| Other          | -0.1 |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Financial Services       | 24.1 |
| Technology               | 18.1 |
| Consumer Services        | 15.0 |
| Industrial Services      | 11.7 |
| Basic Materials          | 9.0  |
| Healthcare               | 6.9  |
| Real Estate              | 5.5  |
| Industrial Goods         | 3.8  |
| Cash and Cash Equivalent | 2.5  |
| Other                    | 3.4  |

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



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## Fund details (as of March 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 6.2         |
| Franco-Nevada Corp                      | 6.1         |
| Toronto-Dominion Bank                   | 5.3         |
| Canadian Pacific Kansas City Ltd        | 3.1         |
| Stantec Inc                             | 3.0         |
| NVIDIA Corp                             | 2.9         |
| Shopify Inc Cl A                        | 2.9         |
| Brookfield Asset Management Ltd Cl A    | 2.8         |
| Mastercard Inc Cl A                     | 2.7         |
| TMX Group Ltd                           | 2.6         |
| <b>Total allocation in top holdings</b> | <b>37.6</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 9.28%       |
| Dividend yield               | 1.26%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$779,166.3 |

**Net assets (million)**  
\$10.1

**Price**  
\$27.22

**Number of holdings**  
58

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM059A  
DSC^ – CLGM059B  
LSC – CLGM059D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|------|------|-------|-----------|
| -5.45 | -6.89 | -6.89 | -4.60 | 3.46 | 4.23 | 6.51  | 5.92      |

### Calendar year returns (%)

| 2025 | 2024  | 2023 | 2022   | 2021  | 2020 | 2019  | 2018  |
|------|-------|------|--------|-------|------|-------|-------|
| 3.08 | 12.31 | 9.48 | -10.21 | 22.23 | 9.96 | 21.89 | -9.92 |

## Range of returns over five years (November 01, 2009 - March 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 11.73%      | March 2025           | 0.49%        | March 2020            | 6.74%          | 100.00%                            | 138                        | 0                          |

### Contact information

**Customer service centre**

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Corporate website:  
greatwestlife.com

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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.

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