

# GWL Canadian Focused Growth 75/100



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)\*

2.99%

(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 (%)

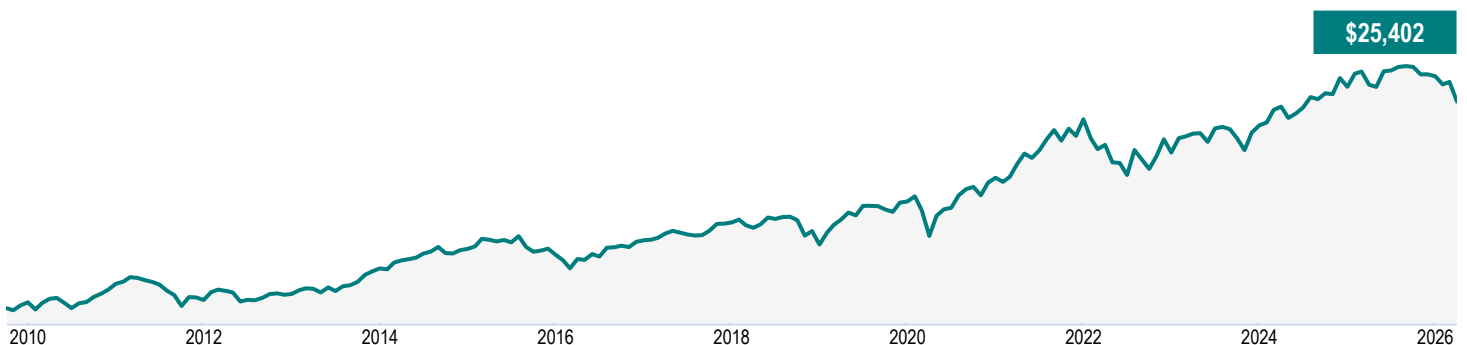
Canada	60.8
United States	33.3
United Kingdom	4.1
Ireland	1.1
Italy	0.6
Germany	0.2
Other	-0.1



### 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**  
\$26.79

**Number of holdings**  
58

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM059E  
DSC^ – CLGM059F  
LSC – CLGM059H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.46	-6.92	-6.92	-4.71	3.35	4.12	6.39	5.82

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.96	12.18	9.36	-10.31	22.10	9.84	21.75	-10.02

## 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
11.61%	March 2025	0.38%	March 2020	6.63%	100.00%	138	0

### Contact information

**Customer service centre**

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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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