

GWL Canadian Growth 75/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian stocks with exposure to foreign stocks.

Is this fund right for you?

- A person who is investing for the longer term.
- Seeking the growth potential of stocks, which includes moderate exposure to foreign stocks.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.81%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Canadian Equity	96.9
US Equity	1.6
Cash and Equivalents	1.5



Geographic allocation (%)

Canada	98.4
United States	1.6



Sector allocation (%)

Financial Services	34.1
Basic Materials	14.6
Energy	11.7
Technology	9.9
Consumer Services	8.6
Industrial Services	6.9
Real Estate	4.6
Utilities	3.9
Industrial Goods	1.7
Other	4.0

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	8.7	Standard deviation	9.59%	\$251.6
Shopify Inc Cl A	5.9	Dividend yield	1.73%	
Toronto-Dominion Bank	5.4	Yield to maturity	-	
Canadian Imperial Bank of Commerce	4.1	Duration (years)	-	
Brookfield Corp Cl A	3.5	Coupon	-	
Bank of Montreal	3.0	Average credit rating	-	
National Bank of Canada	2.7	Average market cap (million)	\$110,540.0	
Loblaw Cos Ltd	2.6			
Canadian Natural Resources Ltd	2.5			
Barrick Mining Corp	2.5			
Total allocation in top holdings	40.9			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.75	3.64	22.43	22.43	14.32	12.01	8.68	7.83

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.43	14.90	6.21	-2.53	21.08	1.81	17.87	-9.32

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
13.90%	Oct. 2025	-0.51%	March 2020	6.42%	99.26%	134	1

Net assets (million)
\$251.6

Price
\$36.40

Number of holdings
66

Minimum initial investment
\$500

Fund codes
FEL – CLGM057E
DSC^ – CLGM057F
LSC – CLGM057H

Contact information

Customer service centre

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Corporate website:
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*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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