

# GWL Canadian Growth 100/100



March 31, 2026

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)\***  
3.16%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 97.1 |
| US Equity            | 2.1  |
| Income Trust Units   | 0.5  |
| Cash and Equivalents | 0.3  |



### Geographic allocation (%)

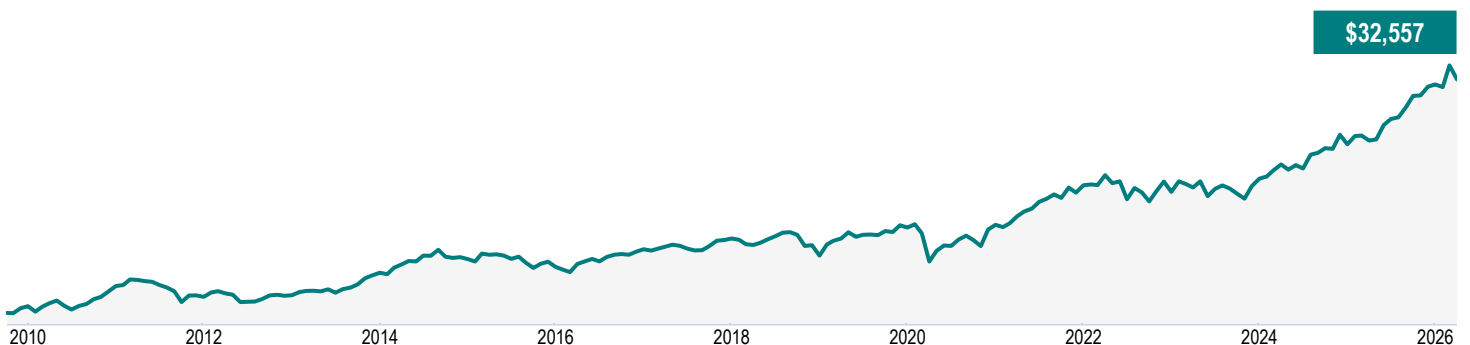
|               |      |
|---------------|------|
| Canada        | 98.0 |
| United States | 2.1  |
| Other         | -0.1 |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Financial Services  | 29.9 |
| Basic Materials     | 20.5 |
| Energy              | 17.1 |
| Technology          | 7.0  |
| Consumer Services   | 6.8  |
| Industrial Services | 5.4  |
| Utilities           | 4.6  |
| Industrial Goods    | 2.5  |
| Real Estate         | 2.2  |
| Other               | 4.0  |

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



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

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 7.9         |
| Toronto-Dominion Bank                   | 5.9         |
| Shopify Inc Cl A                        | 4.3         |
| Agnico Eagle Mines Ltd                  | 3.4         |
| Canadian Imperial Bank of Commerce      | 3.4         |
| Bank of Montreal                        | 3.2         |
| Canadian Natural Resources Ltd          | 3.1         |
| Brookfield Corp Cl A                    | 2.7         |
| Suncor Energy Inc                       | 2.6         |
| National Bank of Canada                 | 2.6         |
| <b>Total allocation in top holdings</b> | <b>39.1</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 10.19%      |
| Dividend yield               | 1.98%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$103,146.4 |

**Net assets (million)**  
\$244.6

**Price**  
\$34.81

**Number of holdings**  
76

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM057I  
DSC^ – CLGM057J  
LSC – CLGM057L

## Understanding returns

### Annual compound returns (%)

| 1 MO         | 3 MO        | YTD         | 1 YR         | 3 YR         | 5 YR         | 10 YR       | INCEPTION   |
|--------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|
| <b>-3.99</b> | <b>1.51</b> | <b>1.51</b> | <b>22.18</b> | <b>13.76</b> | <b>10.98</b> | <b>8.25</b> | <b>7.42</b> |

### Calendar year returns (%)

| 2025         | 2024         | 2023        | 2022         | 2021         | 2020        | 2019         | 2018         |
|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
| <b>22.00</b> | <b>14.50</b> | <b>5.84</b> | <b>-2.87</b> | <b>20.66</b> | <b>1.45</b> | <b>17.46</b> | <b>-9.64</b> |

## 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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>13.50%</b> | <b>Oct. 2025</b>     | <b>-0.85%</b> | <b>March 2020</b>     | <b>6.16%</b>   | <b>99.28%</b>                      | <b>137</b>                 | <b>1</b>                   |

### Contact information

**Customer service centre**

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Corporate website:  
[greatwestlife.com](http://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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