GWL Canadian Equity Portfolio 75/100

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

An asset allocation fund that invests in a variety of Canadian equity segregated funds for growth.

Fund category
Canadian Focused Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.16%
(December 31, 2024)

Fund management
Portfolio Solutions Group

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest using a multi-manager approach that focuses on Canadian equities.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

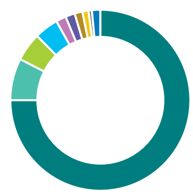
How is the fund invested? (as of March 31, 2026)

Asset allocation (%)

Canadian Equity	49.3
US Equity	0.5
Cash and Equivalents	0.1
Income Trust Units	0.1
Other	50.0

Geographic allocation (%)

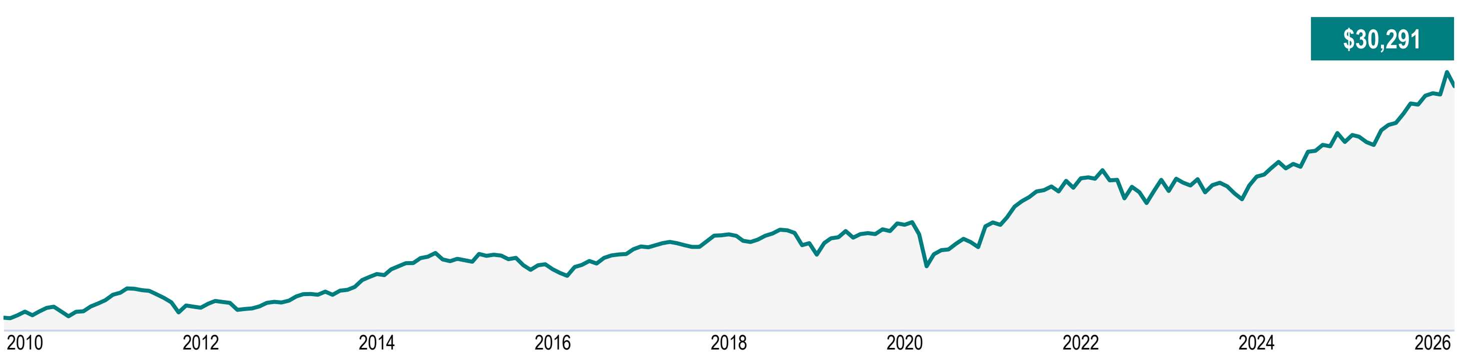
Canada	99.5
United States	0.5



Sector allocation (%)

Mutual Fund	75.0
Financial Services	7.5
Basic Materials	5.1
Energy	4.3
Technology	1.8
Consumer Services	1.7
Industrial Services	1.4
Utilities	1.1
Industrial Goods	0.6
Other	1.5

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	50.0
GWL Canadian All Cap Value Fund (Mackenzie)	25.0
Royal Bank of Canada	2.0
Toronto-Dominion Bank	1.5
Shopify Inc Cl A	1.1
Agnico Eagle Mines Ltd	0.8
Canadian Imperial Bank of Commerce	0.8
Bank of Montreal	0.8
Canadian Natural Resources Ltd	0.8
Brookfield Corp Cl A	0.7
Total allocation in top holdings	**83.5**

Portfolio characteristics	
Standard deviation	9.97%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$14.9

Price
$32.51

Number of holdings
78

Minimum initial investment
$500

Fund codes

FEL – CLGM058E

DSC^ – CLGM058F

LSC – CLGM058H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.95	**2.07**	**2.07**	**19.28**	**11.95**	**8.94**	**7.69**	**6.95**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
16.79	**13.57**	**5.98**	**-5.00**	**21.07**	**1.14**	**16.85**	**-10.28**

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
12.12%	**Oct. 2025**	**-1.22%**	**March 2020**	**6.10%**	**99.28%**	**137**	**1**

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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