

# GWL Canadian Value 75/100



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian blended large-cap fund that aims to provide reliable long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian companies of any size.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.11%  
(December 31, 2024)

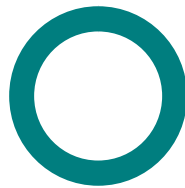
**Fund management**  
Foyston Gordon and Payne

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



### Asset allocation (%)

Canadian Equity	94.7
Domestic Bonds	2.9
Cash and Equivalents	2.4



### Geographic allocation (%)

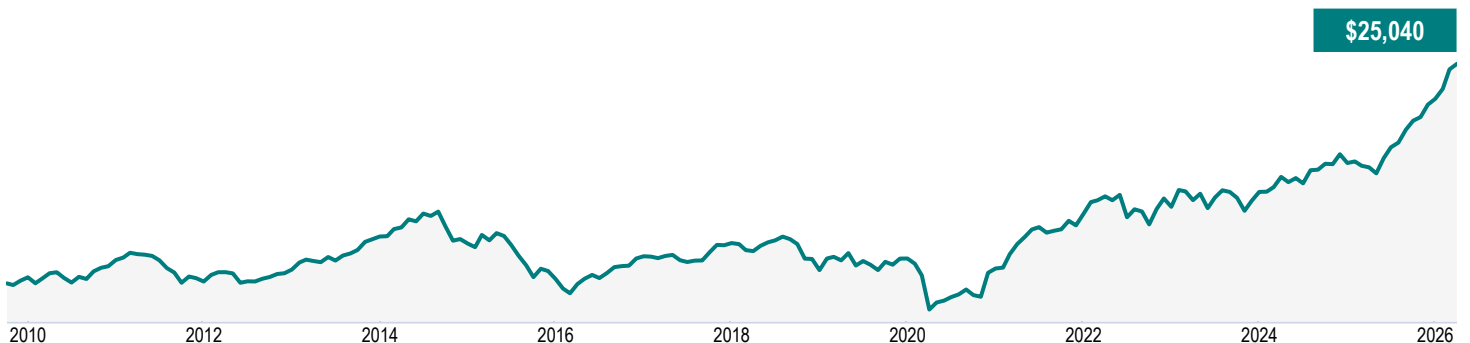
Canada	100.0
--------	-------



### Sector allocation (%)

Financial Services	31.7
Energy	22.8
Basic Materials	9.0
Telecommunications	9.0
Consumer Goods	5.1
Industrial Services	5.0
Technology	4.5
Utilities	2.9
Fixed Income	2.9
Other	7.1

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



# GWL Canadian Value 75/100

March 31, 2026

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

Top holdings	%
Royal Bank of Canada	6.9
Bank of Nova Scotia	6.0
Suncor Energy Inc	5.9
Cenovus Energy Inc	5.7
Canadian Imperial Bank of Commerce	5.2
Canadian Natural Resources Ltd	4.9
Manulife Financial Corp	4.5
Fairfax Financial Holdings Ltd	4.1
Bank of Montreal	4.0
Rogers Communications Inc Cl B	3.8
<b>Total allocation in top holdings</b>	<b>51.0</b>

Portfolio characteristics	
Standard deviation	10.70%
Dividend yield	2.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$78,699.6

**Net assets (million)**  
\$16.8

**Price**  
\$26.49

**Number of holdings**  
36

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM060E  
DSC^ – CLGM060F  
LSC – CLGM060H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.55	10.58	10.58	39.50	16.83	14.55	9.66	5.73

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
24.11	12.14	6.72	3.31	33.90	-5.85	7.30	-14.51

## 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
18.68%	Oct. 2025	-8.71%	March 2020	3.56%	73.19%	101	37

### Contact information

**Customer service centre**

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

# GWL Canadian Value 75/100

March 31, 2026

*Commentary and opinions are provided by Foyston Gordon and Payne.*

\*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

