

# GWL Canadian Value 100/100



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)\***  
3.44%  
(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 (%)

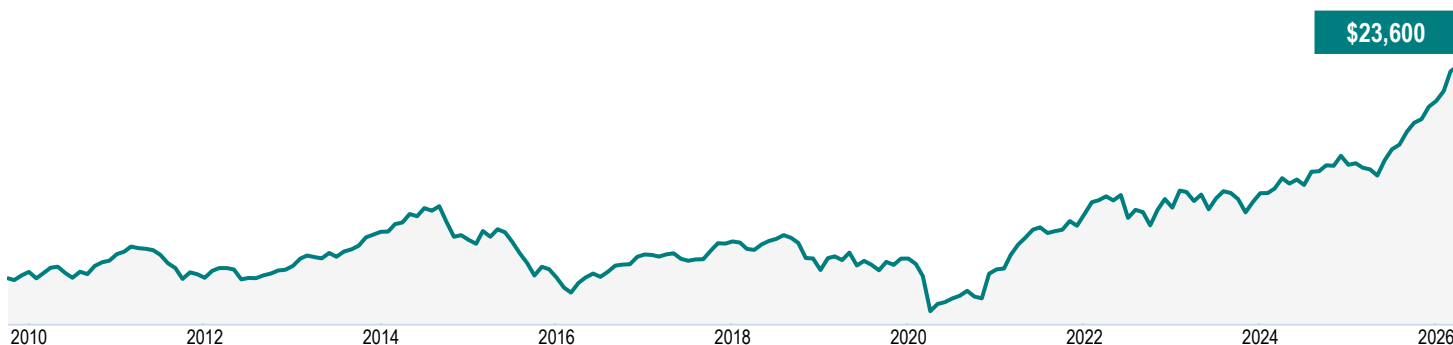
|        |       |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



### Sector allocation (%)

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

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



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## 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**  
\$24.94

**Number of holdings**  
36

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM060I  
DSC^ – CLGM060J  
LSC – CLGM060L

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR  | 10 YR | INCEPTION |
|------|-------|-------|-------|-------|-------|-------|-----------|
| 1.52 | 10.49 | 10.49 | 39.03 | 16.44 | 14.17 | 9.30  | 5.35      |

### Calendar year returns (%)

| 2025  | 2024  | 2023 | 2022 | 2021  | 2020  | 2019 | 2018   |
|-------|-------|------|------|-------|-------|------|--------|
| 23.70 | 11.77 | 6.37 | 2.97 | 33.46 | -6.16 | 6.95 | -14.79 |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 18.29%      | Oct. 2025            | -9.02%       | March 2020            | 3.20%          | 73.19%                             | 101                        | 37                         |

### Contact information

**Customer service centre**

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greatwestlife.com

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*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.**

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