

# GWL Canadian Value 100/100



December 31, 2025

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



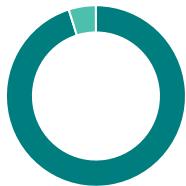
**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.44%  
(December 31, 2024)

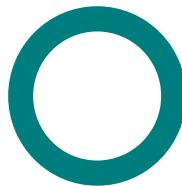
**Fund management**  
Foyston Gordon and Payne

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



### Asset allocation (%)

Canadian Equity	95.2
Cash and Equivalents	4.9
Other	-0.1



### Geographic allocation (%)

Canada	100.0
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### Sector allocation (%)

Financial Services	33.7
Energy	20.4
Telecommunications	9.4
Basic Materials	7.8
Consumer Goods	6.8
Technology	5.3
Cash and Cash Equivalent	4.9
Industrial Services	4.5
Utilities	2.6
Other	4.6

## 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	7.9	Standard deviation	11.38%
Bank of Nova Scotia	7.0	Dividend yield	2.85%
Canadian Natural Resources Ltd	5.9	Yield to maturity	-
Canadian Imperial Bank of Commerce	5.4	Duration (years)	-
Suncor Energy Inc	5.3	Coupon	-
Cenovus Energy Inc	4.4	Average credit rating	-
Manulife Financial Corp	4.4	Average market cap (million)	\$76,440.3
Bank of Montreal	4.2		
Rogers Communications Inc Cl B	4.0		
Fairfax Financial Holdings Ltd	3.9		
<b>Total allocation in top holdings</b>	<b>52.4</b>		

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>1.79</b>	<b>7.02</b>	<b>23.70</b>	<b>23.70</b>	<b>13.72</b>	<b>15.11</b>	<b>7.83</b>	<b>4.78</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>23.70</b>	<b>11.77</b>	<b>6.37</b>	<b>2.97</b>	<b>33.46</b>	<b>-6.16</b>	<b>6.95</b>	<b>-14.79</b>

### 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
<b>18.29%</b>	<b>Oct. 2025</b>	<b>-9.02%</b>	<b>March 2020</b>	<b>2.94%</b>	<b>72.59%</b>	<b>98</b>	<b>37</b>

**Net assets (million)**  
\$15.2

**Price**  
\$22.57

**Number of holdings**  
35

**Minimum initial investment**  
\$500

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

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

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

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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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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