

# 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.

**Fund category**

Canadian Equity

**Inception date**

October 05, 2009

**Management**

**expense ratio (MER)\***

3.44%

(December 31, 2024)

**Fund management**

Foyston Gordon and Payne

**RISK RATING**



### 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 (%)**

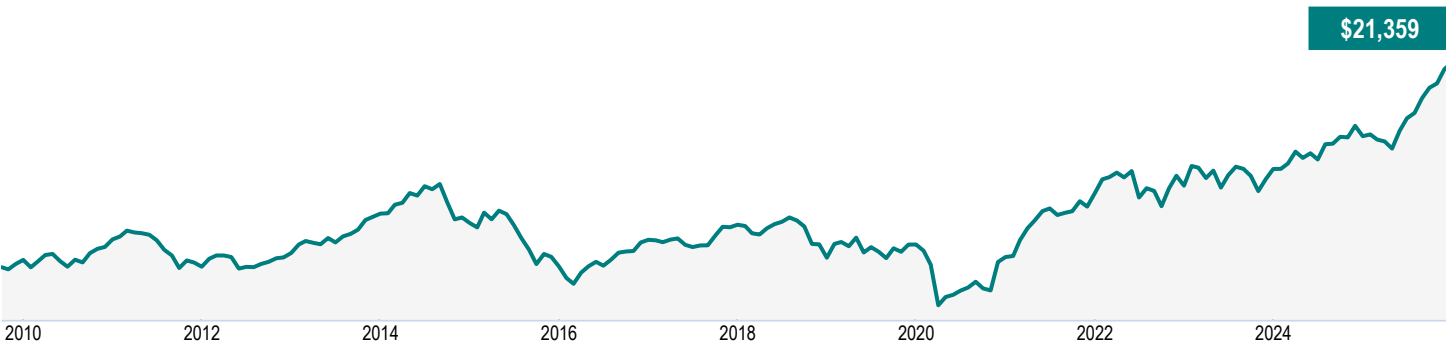
Canada	100.0
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**Sector allocation (%)**

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	%
Royal Bank of Canada	7.9
Bank of Nova Scotia	7.0
Canadian Natural Resources Ltd	5.9
Canadian Imperial Bank of Commerce	5.4
Suncor Energy Inc	5.3
Cenovus Energy Inc	4.4
Manulife Financial Corp	4.4
Bank of Montreal	4.2
Rogers Communications Inc CI B	4.0
Fairfax Financial Holdings Ltd	3.9
<b>Total allocation in top holdings</b>	<b>52.4</b>

Portfolio characteristics	
Standard deviation	11.38%
Dividend yield	2.85%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$76,440.3

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

**Price**  
\$22.57

**Number of holdings**  
35

**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
<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>

## Contact information

**Customer service centre**

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Corporate website:  
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.

^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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