GWL U.S. Value Stock 75/75

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital growth.

Fund category
U.S. Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.73%
(December 31, 2024)

Fund management
Mackenzie Investments

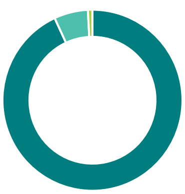
Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in medium- to large-cap U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

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



Asset allocation (%)

US Equity	93.1
International Equity	6.1
Cash and Equivalents	0.8

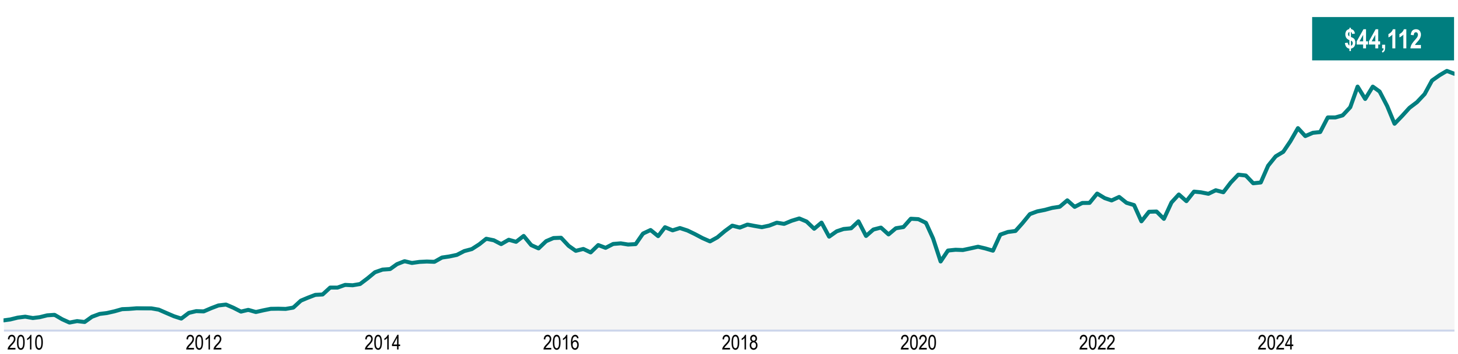
Geographic allocation (%)

United States	93.1
Ireland	2.5
Bermuda	1.2
United Kingdom	1.0
Puerto Rico	0.9
Canada	0.8
Netherlands	0.5

Sector allocation (%)

Technology	20.8
Financial Services	17.2
Healthcare	12.4
Consumer Services	10.6
Consumer Goods	8.8
Industrial Goods	7.9
Real Estate	5.9
Energy	4.5
Utilities	3.8
Other	8.1

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Apple Inc	8.3
Amazon.com Inc	4.4
Procter & Gamble Co	1.9
Citigroup Inc	1.7
Bank of America Corp	1.4
Intel Corp	1.4
AT&T Inc	1.4
CVS Health Corp	1.3
Boeing Co	1.2
McKesson Corp	1.2
Total allocation in top holdings	**24.2**

Portfolio characteristics	
Standard deviation	11.56%
Dividend yield	1.84%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$854,481.3

Net assets (million)
$79.0

Price
$47.35

Number of holdings
134

Minimum initial investment
$500

Fund codes

FEL – CLGM086A

DSC^ – CLGM086B

LSC – CLGM086D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.91	**2.16**	**8.57**	**8.57**	**18.53**	**14.69**	**7.49**	**9.57**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.57	**24.29**	**23.40**	**-3.82**	**23.92**	**-7.38**	**11.21**	**-5.49**

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
17.47%	**Oct. 2025**	**-2.95%**	**March 2020**	**8.54%**	**94.07%**	**127**	**8**

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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Financial information provided by Fundata Canada Inc.

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