

# GWL Canadian Small Cap Growth 100/100



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian all-cap growth fund seeking strong, long-term increases in value.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in a wide range of Canadian growth companies, including junior growth companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.69%  
(December 31, 2024)

**Fund management**  
AGF Investments Inc.

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



Asset allocation (%)

Canadian Equity	86.8
Cash and Equivalents	8.1
US Equity	5.1



Geographic allocation (%)

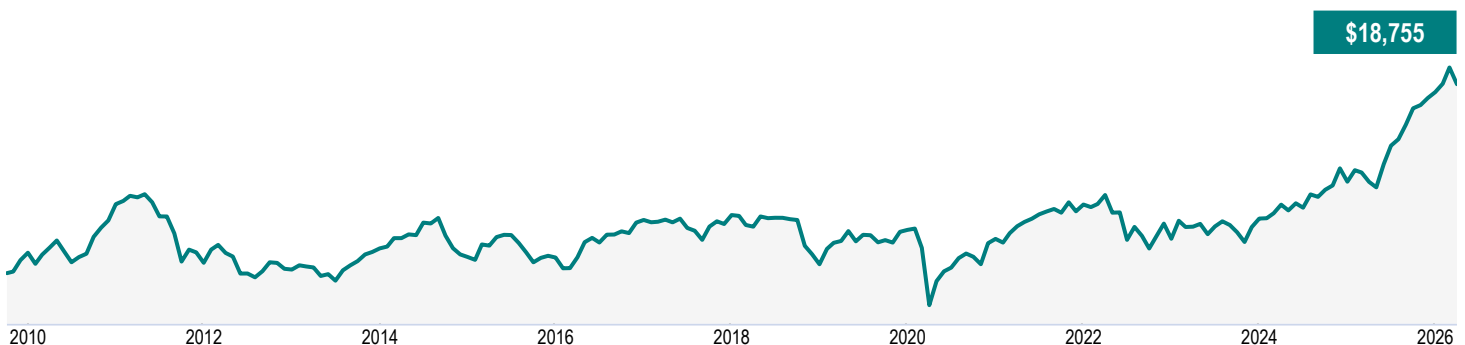
Canada	91.8
United States	8.1
Other	0.1



Sector allocation (%)

Financial Services	28.1
Basic Materials	16.3
Energy	12.1
Cash and Cash Equivalent	8.1
Industrial Services	7.7
Utilities	7.4
Industrial Goods	6.6
Consumer Goods	6.5
Technology	4.7
Other	2.5

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



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

Top holdings	%
Royal Bank of Canada	9.4
Suncor Energy Inc	6.2
Cash and Cash Equivalents	4.9
Canadian Imperial Bank of Commerce	4.8
Shopify Inc Cl A	4.7
AltaGas Ltd	4.2
Manulife Financial Corp	4.0
Nutrien Ltd	3.5
Canadian Pacific Kansas City Ltd	3.4
Emera Inc	3.2
<b>Total allocation in top holdings</b>	<b>48.3</b>

Portfolio characteristics	
Standard deviation	10.97%
Dividend yield	1.83%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$95,930.6

**Net assets (million)**  
\$12.5

**Price**  
\$20.85

**Number of holdings**  
42

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM065I  
DSC<sup>^</sup> – CLGM065J  
LSC – CLGM065L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.97	1.98	1.98	31.79	15.56	9.03	5.74	3.89

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
29.17	13.64	8.06	-12.03	13.74	-3.47	15.28	-17.96

## 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
11.30%	Oct. 2025	-5.51%	Feb. 2016	1.76%	68.12%	94	44

### Contact information

**Customer service centre**

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*Commentary and opinions are provided by AGF Investments Inc..*

\*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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