

GWL Canadian Equity Portfolio DSC



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

An asset allocation fund that invests in a variety of Canadian equity segregated funds for growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest using a multi-manager approach that focuses on Canadian equities.
- You're comfortable with a moderate level of risk.

Fund category
Canadian Focused Equity

Inception date
December 12, 2000

Management expense ratio (MER)*
2.78%
(December 31, 2024)

Fund management
Portfolio Solutions Group



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



Asset allocation (%)

Canadian Equity	45.2
US Equity	3.4
Cash and Equivalents	0.7
International Equity	0.4
Income Trust Units	0.2
Other	50.1



Geographic allocation (%)

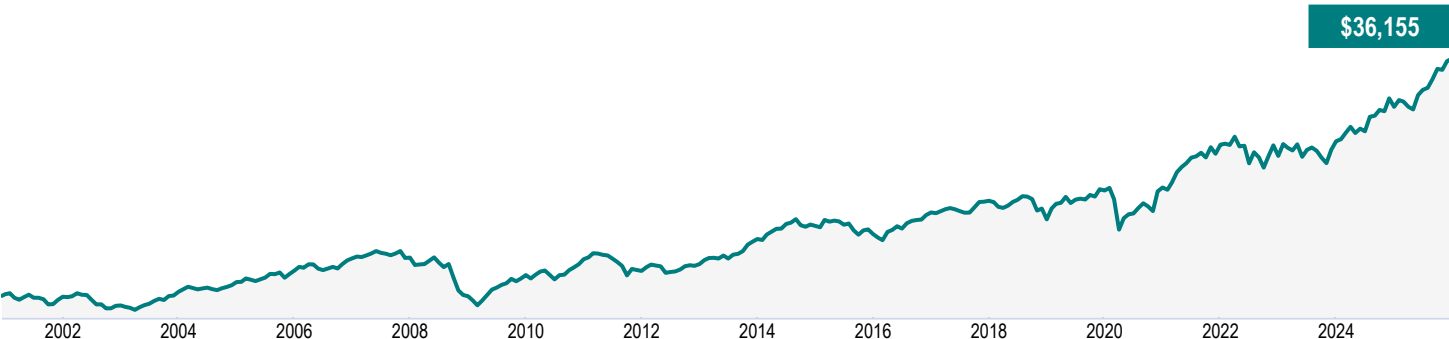
Canada	96.2
United States	3.5
Switzerland	0.2
Ireland	0.2
Other	-0.1



Sector allocation (%)

Mutual Fund	62.5
Financial Services	11.8
Basic Materials	4.5
Consumer Services	3.8
Energy	3.8
Technology	3.7
Industrial Services	2.9
Real Estate	1.6
Utilities	1.4
Other	4.0

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	
Counsel Multi-Factor Canadian Equity Series S	50.0	Standard deviation	9.44%
GWL Canadian All Cap Value Fund (Mackenzie)	12.5	Dividend yield	1.95%
Royal Bank of Canada	2.7	Yield to maturity	-
Toronto-Dominion Bank	2.0	Duration (years)	-
Shopify Inc Cl A	1.5	Coupon	-
Bank of Montreal	1.3	Average credit rating	-
Brookfield Corp Cl A	1.1	Average market cap (million)	\$103,109.6
Canadian Imperial Bank of Commerce	1.0		
Canadian Pacific Kansas City Ltd	0.9		
Loblaw Cos Ltd	0.8		
Total allocation in top holdings	73.8		

Net assets (million)
\$15.0

Price
\$745.66

Number of holdings
116

Minimum initial investment
\$300

Fund codes
DSC^ – CLGTJ058

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.76	3.21	17.22	17.22	12.44	10.50	7.96	5.26

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.22	14.00	6.37	-4.64	21.52	1.52	17.28	-10.02

Range of returns over five years (January 01, 2001 - 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
13.35%	Feb. 2014	-4.03%	Feb. 2009	5.17%	89.21%	215	26

Contact information

Customer service centre

Toll free:
1-800-665-5758

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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