

# GWL SRI Canadian Equity 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A top-down, large-cap fund seeking long-term growth with a focus on socially responsible investing.

## Is this fund right for you?

- You want your money to grow over a longer term while still providing income.
- You want to invest in Canadian companies that carry out their business in a socially responsible manner. This fund invests in companies that have practices and policies, which, relative to their peers, reflect environmental awareness, progressive labour p
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.41%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	97.9
Cash and Equivalents	1.6
US Equity	0.6
Other	-0.1



### Geographic allocation (%)

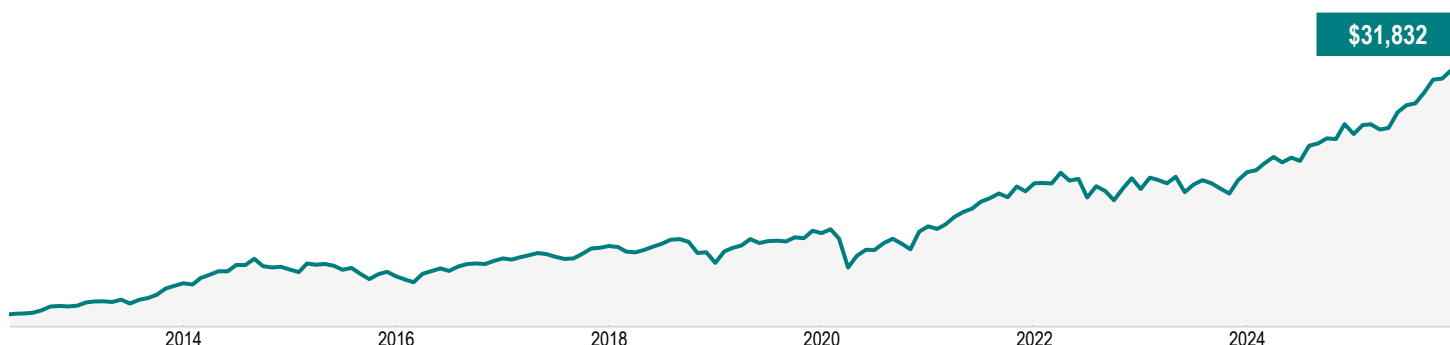
Canada	98.4
United States	1.6



### Sector allocation (%)

Financial Services	34.8
Basic Materials	12.4
Energy	12.2
Technology	10.1
Consumer Services	8.9
Industrial Services	7.1
Real Estate	4.8
Utilities	4.0
Industrial Goods	1.7
Other	4.0

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



# GWL SRI Canadian Equity 75/100 (PS1)

December 31, 2025

## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Royal Bank of Canada	9.1	Standard deviation9.46%
Shopify Inc Cl A	5.9	Dividend yield1.77%
Toronto-Dominion Bank	5.7	Yield to maturity-
Canadian Imperial Bank of Commerce	4.3	Duration (years)-
Brookfield Corp Cl A	3.7	Coupon-
Bank of Montreal	3.2	Average credit rating-
National Bank of Canada	2.9	Average market cap (million)\$104,510.4
Loblaw Cos Ltd	2.7	
Canadian Natural Resources Ltd	2.6	
Canadian Pacific Kansas City Ltd	2.5	
Total allocation in top holdings	42.6	

Net assets (million)  
\$9.7

Price  
\$31.83

Number of holdings  
64

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGO067E  
DSC^ – CLGO067F  
LSC – CLGO067H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.80	3.44	22.65	22.65	14.71	12.35	9.08	8.87

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.65	14.95	7.06	-2.36	21.46	3.50	18.09	-9.31

## Range of returns over five years (June 01, 2012 - 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
14.41%	Oct. 2025	-0.35%	March 2020	6.86%	99.04%	103	1

## Contact information

Customer  
service centre

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

# GWL SRI Canadian Equity 75/100 (PS1)

December 31, 2025

\*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.

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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

