

# GWL Canadian Focused Value 75/75 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian value-based fund that aims to provide long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest primarily in medium-to-larger Canadian and U.S. companies that demonstrate superior growth potential but which may be currently undervalued.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

Canadian Focused Equity

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

2.38%

(December 31, 2024)

### Fund management

Beutel, Goodman & Company Ltd.

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 67.2 |
| US Equity            | 24.1 |
| Cash and Equivalents | 4.2  |
| International Equity | 2.6  |
| Income Trust Units   | 1.9  |



### Geographic allocation (%)

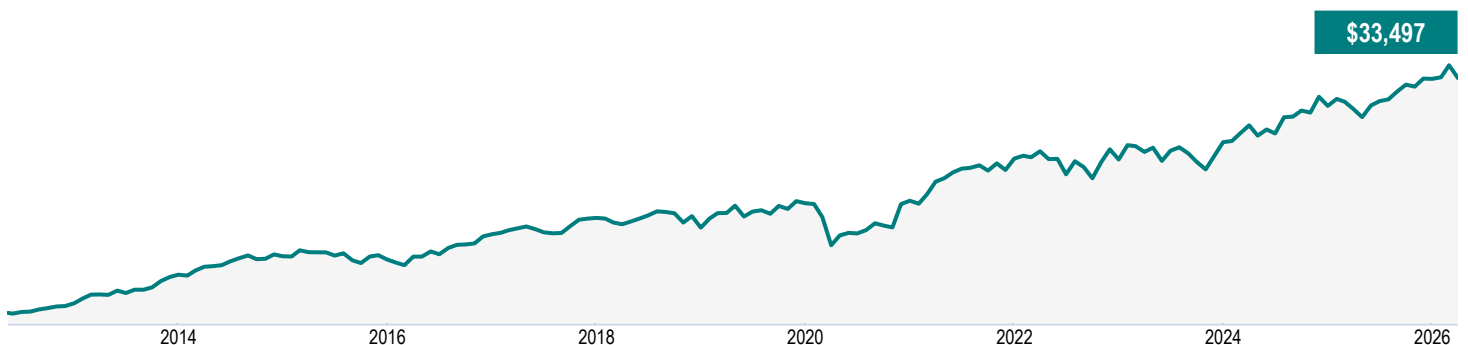
|               |      |
|---------------|------|
| Canada        | 73.2 |
| United States | 24.2 |
| Ireland       | 1.3  |
| Switzerland   | 1.3  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Financial Services       | 26.0 |
| Consumer Services        | 13.5 |
| Industrial Services      | 9.9  |
| Technology               | 8.3  |
| Energy                   | 7.0  |
| Basic Materials          | 6.4  |
| Telecommunications       | 5.8  |
| Healthcare               | 5.2  |
| Cash and Cash Equivalent | 4.2  |
| Other                    | 13.7 |

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



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

| Top holdings                            | %           |
|---|-------------|
| Toronto-Dominion Bank                   | 4.8         |
| Royal Bank of Canada                    | 4.0         |
| Bank of Montreal                        | 3.1         |
| Alimentation Couche-Tard Inc            | 3.0         |
| Restaurant Brands International Inc     | 2.8         |
| Rogers Communications Inc CI B          | 2.7         |
| Manulife Financial Corp                 | 2.6         |
| Canadian Pacific Kansas City Ltd        | 2.5         |
| Government of Canada 06-03-2026         | 2.3         |
| GFL Environmental Inc                   | 2.2         |
| <b>Total allocation in top holdings</b> | <b>30.0</b> |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | 10.16%     |
| Dividend yield               | 2.35%      |
| Yield to maturity            | -          |
| Duration (years)             | -          |
| Coupon                       | -          |
| Average credit rating        | -          |
| Average market cap (million) | \$91,061.1 |

### Net assets (million)

\$94.8

### Price

\$33.50

### Number of holdings

71

### Minimum initial investment

\$500

### Fund codes

FEL – CLGO056A

DSC<sup>^</sup> – CLGO056B

LSC – CLGO056D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR  | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|-------|------|------|-------|-----------|
| -3.69 | 0.23 | 0.23 | 10.23 | 8.66 | 7.68 | 7.92  | 9.10      |

### Calendar year returns (%)

| 2025 | 2024  | 2023 | 2022  | 2021  | 2020 | 2019  | 2018  |
|------|-------|------|-------|-------|------|-------|-------|
| 8.80 | 13.41 | 6.84 | -0.36 | 19.88 | 1.19 | 13.17 | -4.99 |

## Range of returns over five years (June 01, 2012 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 13.12%      | May 2017             | 0.85%        | March 2020            | 7.68%          | 100.00%                            | 107                        | 0                          |

### Contact information

#### Customer service centre

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Corporate website:  
greatwestlife.com

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*Commentary and opinions are provided by Beutel, Goodman & Company Ltd..*

\*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.**

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