

GWL U.S. Growth 75/75 (PS1)



July 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth management style U.S. equity fund seeking long-term growth.

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



Fund category

U.S. Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.26%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	91.4
International Equity	5.7
Canadian Equity	1.8
Cash and Equivalents	1.2
Other	-0.1



Geographic allocation (%)

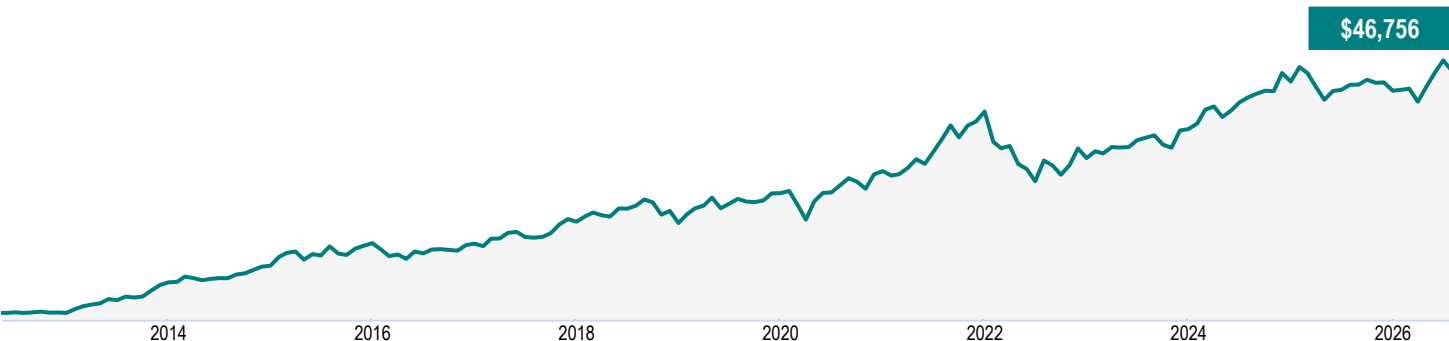
United States	92.5
United Kingdom	3.7
Ireland	2.0
Canada	1.8



Sector allocation (%)

Technology	43.0
Healthcare	14.7
Consumer Services	12.3
Financial Services	11.1
Industrial Goods	7.5
Basic Materials	4.4
Consumer Goods	3.5
Industrial Services	2.3
Cash and Cash Equivalent	1.2

Growth of \$10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Microsoft Corp	5.6
Eli Lilly and Co	5.2
Apple Inc	5.2
Alphabet Inc Cl A	5.1
Meta Platforms Inc Cl A	4.4
Visa Inc Cl A	4.3
NVIDIA Corp	4.2
Johnson & Johnson	3.4
Linde PLC	3.1
Lam Research Corp	3.1
Total allocation in top holdings	43.6

Portfolio characteristics	
Standard deviation	11.22%
Dividend yield	0.81%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,794,624.7

Net assets (million)
\$40.1

Price
\$46.76

Number of holdings
55

Minimum initial
investment
\$500

Fund codes
FEL – CLGO083A
DSC^ – CLGO083B
LSC – CLGO083D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.33	5.46	6.87	4.69	8.48	5.14	9.06	11.46

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-3.09	19.01	13.17	-17.43	28.66	11.90	19.17	-0.82

Range of returns over five years (June 01, 2012 - July 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
19.22%	Nov. 2017	4.57%	March 2020	10.58%	100.00%	111	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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Commentary and opinions are provided by Mackenzie Investments.

*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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