

GWL Canadian Resources 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A value fund seeking long-term growth in the Canadian resource sector.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in the securities of Canadian oil, gas and natural resource companies that offer above-average prospects for growth with slightly higher volatility.
- You're comfortable with a high level of risk.

RISK RATING



Fund category
Natural Resources Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.53%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	49.1
International Equity	34.0
US Equity	13.3
Cash and Equivalents	2.1
Domestic Bonds	0.3
Income Trust Units	0.3
Other	0.9

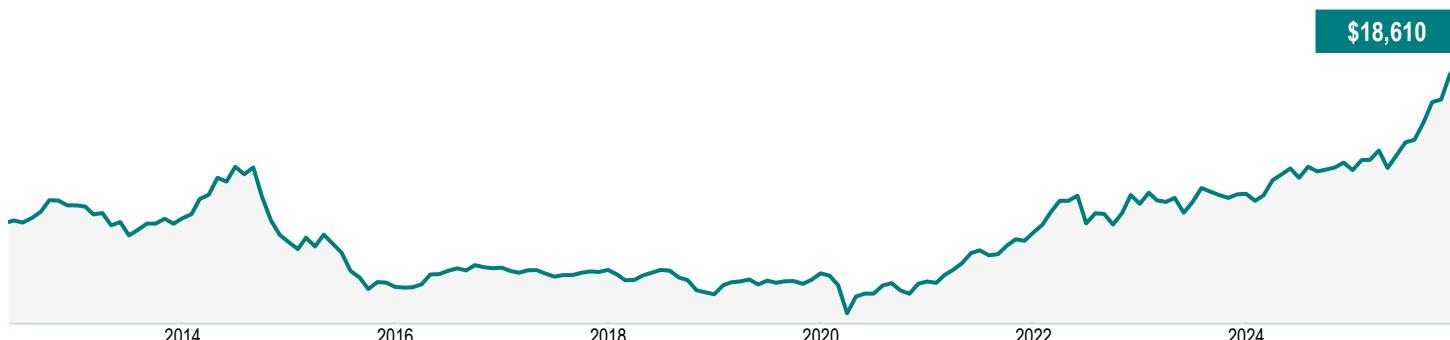
Geographic allocation (%)

Canada	51.7
United States	13.1
United Kingdom	12.0
France	6.3
Brazil	4.8
Germany	2.7
Australia	2.0
Netherlands	1.4
Austria	1.1
Other	4.9

Sector allocation (%)

Basic Materials	51.4
Energy	35.8
Industrial Goods	5.4
Cash and Cash Equivalent	2.1
Real Estate	2.0
Exchange Traded Fund	0.9
Fixed Income	0.3
Technology	0.3
Utilities	0.2
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Barrick Mining Corp	4.4	Standard deviation	13.78%	\$26.0
Endeavour Mining PLC	3.4	Dividend yield	2.20%	Price \$18.61
Shell PLC - ADR	3.4	Yield to maturity	-	Number of holdings 115
TotalEnergies SE	3.3	Duration (years)	-	Minimum initial investment \$100,000
Alcoa Corp	3.1	Coupon	-	Fund codes
Advantage Energy Ltd	3.0	Average credit rating	-	FEL – CLGO068A
Interfor Corp	3.0	Average market cap (million)	\$45,073.5	DSC^ – CLGO068B
Tourmaline Oil Corp	2.8			LSC – CLGO068D
First Quantum Minerals Ltd	2.6			
Anglogold Ashanti PLC	2.4			
Total allocation in top holdings	31.4			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.10	12.54	45.10	45.10	19.20	22.49	11.17	4.66

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
45.10	11.20	4.97	16.52	39.70	-6.21	18.87	-17.99

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
22.62%	March 2025	-12.22%	Aug. 2019	3.18%	58.65%	61	43

Contact information

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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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