GWL Canadian Growth 100/100 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian stocks with exposure to foreign stocks.

Is this fund right for you?

- A person who is investing for the longer term.
- Seeking the growth potential of stocks, which includes moderate exposure to foreign stocks.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW | MODERATE | HIGH

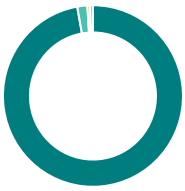
Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.74%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.3
US Equity	1.8
Cash and Equivalents	0.5
Income Trust Units	0.5
Other	-0.1

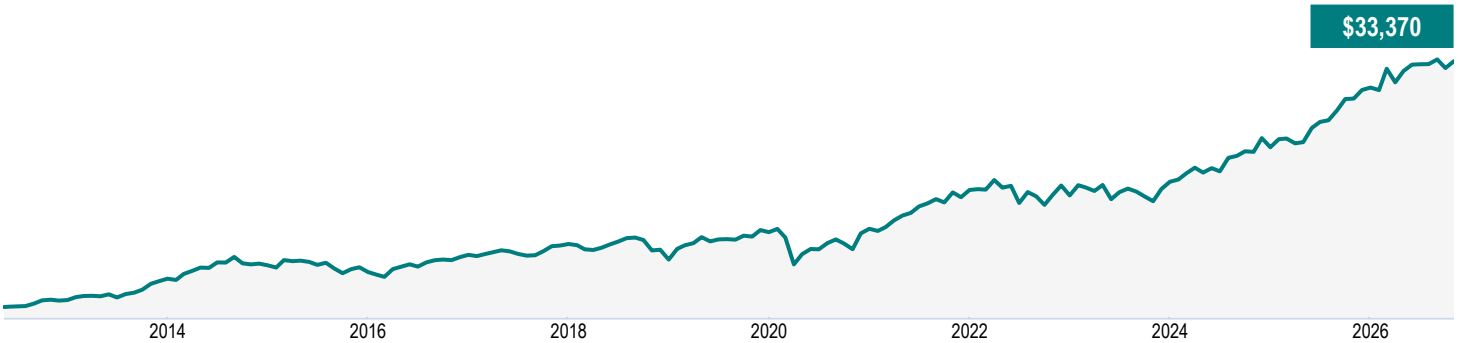
Geographic allocation (%)

Canada	98.2
United States	1.8

Sector allocation (%)

Financial Services	32.6
Energy	19.2
Basic Materials	13.3
Technology	8.8
Industrial Services	7.6
Consumer Services	7.0
Industrial Goods	3.6
Utilities	2.8
Real Estate	1.9
Other	3.2

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Royal Bank of Canada	8.9
Toronto-Dominion Bank	7.0
Shopify Inc Cl A	5.3
Canadian Natural Resources Ltd	3.6
Agnico Eagle Mines Ltd	3.5
Canadian Imperial Bank of Commerce	3.3
Bank of Montreal	3.3
Canadian Pacific Kansas City Ltd	2.9
Dollarama Inc	2.8
Brookfield Corp Cl A	2.7
Total allocation in top holdings	**43.3**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	8.89%
Dividend yield	1.79%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$128,613.7

Net assets (million)
$214.0

Price
$33.37

Number of holdings
63

Minimum initial investment
$500

Fund codes
FEL – CLGO057I
DSC^ – CLGO057J
LSC – CLGO057L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.02	**0.86**	**8.14**	**11.95**	**18.50**	**9.82**	**8.72**	**8.69**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.52	**14.99**	**6.29**	**-2.45**	**21.17**	**1.88**	**17.95**	**-9.26**

Range of returns over five years (June 01, 2012 - October 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
13.99%	**Oct. 2025**	**-0.43%**	**March 2020**	**6.98%**	**99.12%**	**113**	**1**

Contact information

Customer service centre

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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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