

GWL Canadian Growth 100/100 (PS1)



March 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



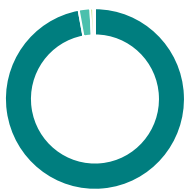
Fund category
Canadian Equity

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 March 31, 2026)



Asset allocation (%)

Canadian Equity	97.1
US Equity	2.1
Income Trust Units	0.5
Cash and Equivalents	0.3



Geographic allocation (%)

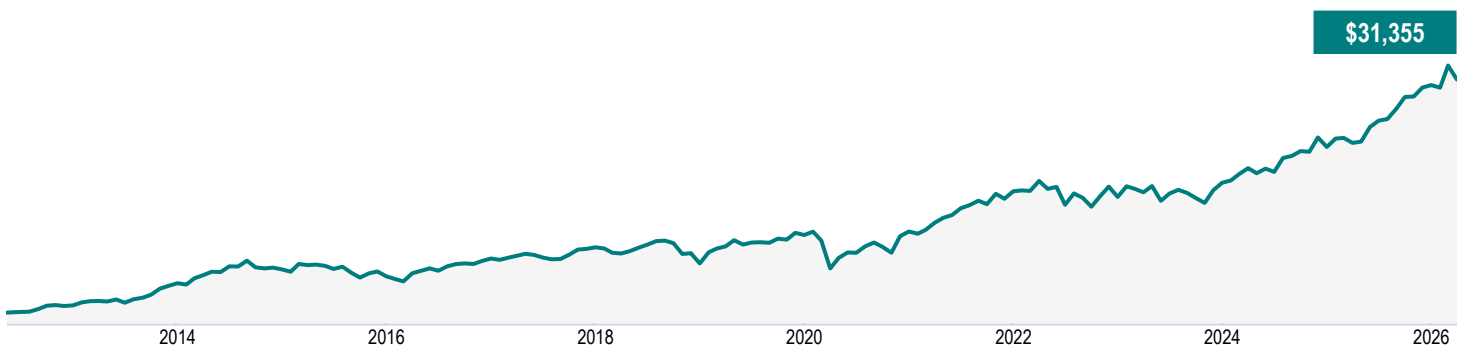
Canada	98.0
United States	2.1
Other	-0.1



Sector allocation (%)

Financial Services	29.9
Basic Materials	20.5
Energy	17.1
Technology	7.0
Consumer Services	6.8
Industrial Services	5.4
Utilities	4.6
Industrial Goods	2.5
Real Estate	2.2
Other	4.0

Growth of \$10,000 (since inception)



GWL Canadian Growth 100/100 (PS1)

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Royal Bank of Canada	7.9
Toronto-Dominion Bank	5.9
Shopify Inc Cl A	4.3
Agnico Eagle Mines Ltd	3.4
Canadian Imperial Bank of Commerce	3.4
Bank of Montreal	3.2
Canadian Natural Resources Ltd	3.1
Brookfield Corp Cl A	2.7
Suncor Energy Inc	2.6
National Bank of Canada	2.6
Total allocation in top holdings	39.1

Portfolio characteristics	
Standard deviation	10.20%
Dividend yield	1.98%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$103,146.4

Net assets (million)

\$244.6

Price

\$31.36

Number of holdings

76

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
-3.96	1.62	1.62	22.70	14.24	11.45	8.71	8.58

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 - 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
13.99%	Oct. 2025	-0.43%	March 2020	6.73%	99.07%	106	1

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Canadian Growth 100/100 (PS1)

March 31, 2026

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.

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.

