

GWL Canadian Focused Growth 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- 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)*
2.97%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	56.2
US Equity	33.5
International Equity	7.7
Cash and Equivalents	2.6



Geographic allocation (%)

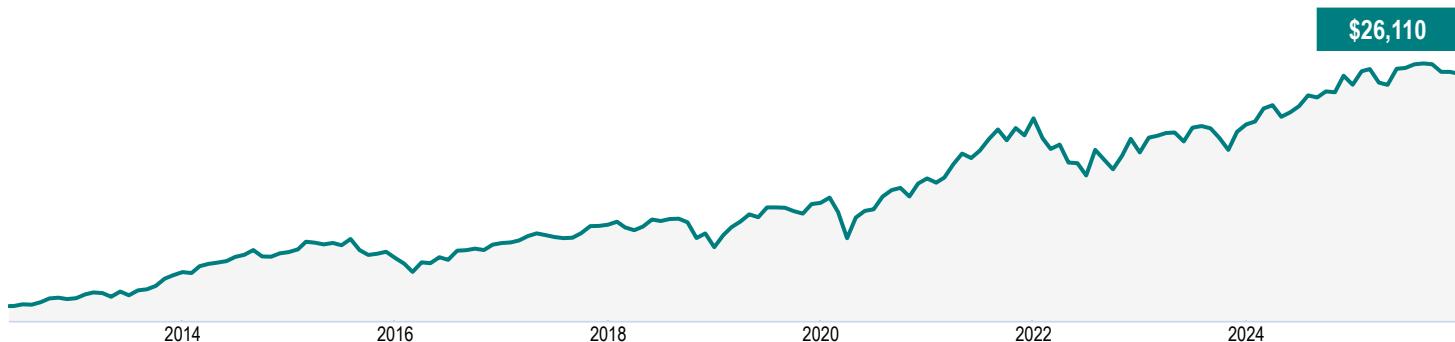
Canada	58.8
United States	33.5
United Kingdom	4.5
Ireland	2.2
Italy	1.0



Sector allocation (%)

Financial Services	27.1
Technology	18.9
Consumer Services	15.8
Industrial Services	10.6
Healthcare	7.1
Basic Materials	6.6
Real Estate	5.1
Industrial Goods	4.5
Cash and Cash Equivalent	2.6
Other	1.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	6.8	Standard deviation	8.85%	\$11.3
Toronto-Dominion Bank	5.0	Dividend yield	1.16%	
Franco-Nevada Corp	4.1	Yield to maturity	-	
Microsoft Corp	3.8	Duration (years)	-	
Brookfield Asset Management Ltd Cl A	3.7	Coupon	-	
TMX Group Ltd	3.5	Average credit rating	-	
Shopify Inc Cl A	3.0	Average market cap (million)	\$855,545.3	
Stantec Inc	2.9			
Loblaw Cos Ltd	2.8			
Boyd Group Services Inc	2.7			
Total allocation in top holdings	38.3			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.51	-2.48	2.99	2.99	8.12	6.73	6.94	7.29

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.99	12.21	9.38	-10.29	22.12	9.87	21.82	-9.97

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
11.63%	March 2025	0.43%	March 2020	6.95%	100.00%	104	0

Net assets (million)
\$11.3

Price
\$26.11

Number of holdings
52

Minimum initial investment
\$100,000

Fund codes
FEL – CLGO059I
DSC^ – CLGO059J
LSC – CLGO059L

Contact information

Customer service centre

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greatwestlife.com

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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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