

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 (%)

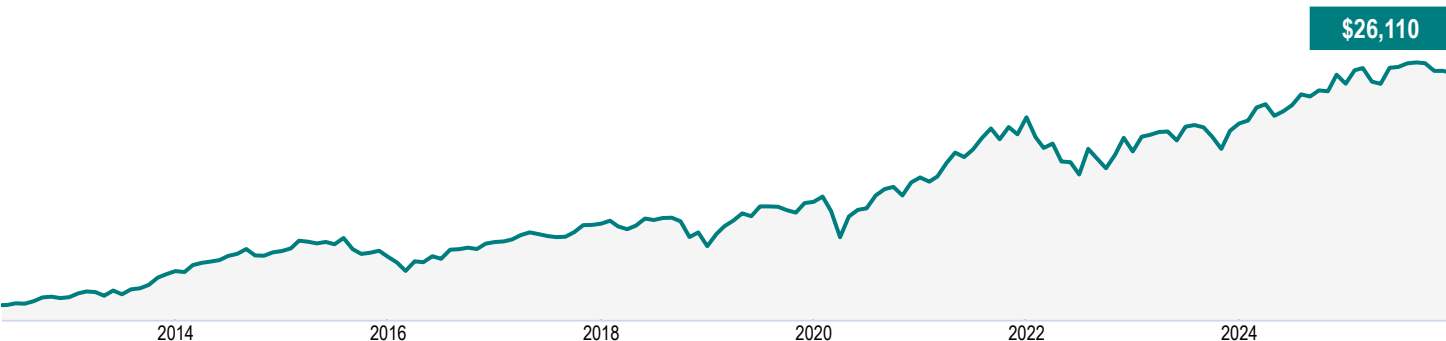
Canada	58.8
United States	33.5
United Kingdom	4.5
Ireland	2.2
Italy	1.0



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)



GWL Canadian Focused Growth 100/100 (PS1)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%
Royal Bank of Canada	6.8
Toronto-Dominion Bank	5.0
Franco-Nevada Corp	4.1
Microsoft Corp	3.8
Brookfield Asset Management Ltd Cl A	3.7
TMX Group Ltd	3.5
Shopify Inc Cl A	3.0
Stantec Inc	2.9
Loblaw Cos Ltd	2.8
Boyd Group Services Inc	2.7
Total allocation in top holdings	38.3

Portfolio characteristics	
Standard deviation	8.85%
Dividend yield	1.16%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$855,545.3

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

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

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Canadian Focused Growth 100/100 (PS1)

December 31, 2025

*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.

