

# GWL Canadian Stock 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended Canadian large cap fund that seeks strong, long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest mainly in Canadian companies that are intended to provide strong returns.
- You're comfortable with a moderate level of risk.

**Fund category**  
Canadian Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.97%  
(December 31, 2024)

**Fund management**  
ClearBridge Investments



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



Asset allocation (%)

Canadian Equity	99.3
Cash and Equivalents	0.8
Other	-0.1



Geographic allocation (%)

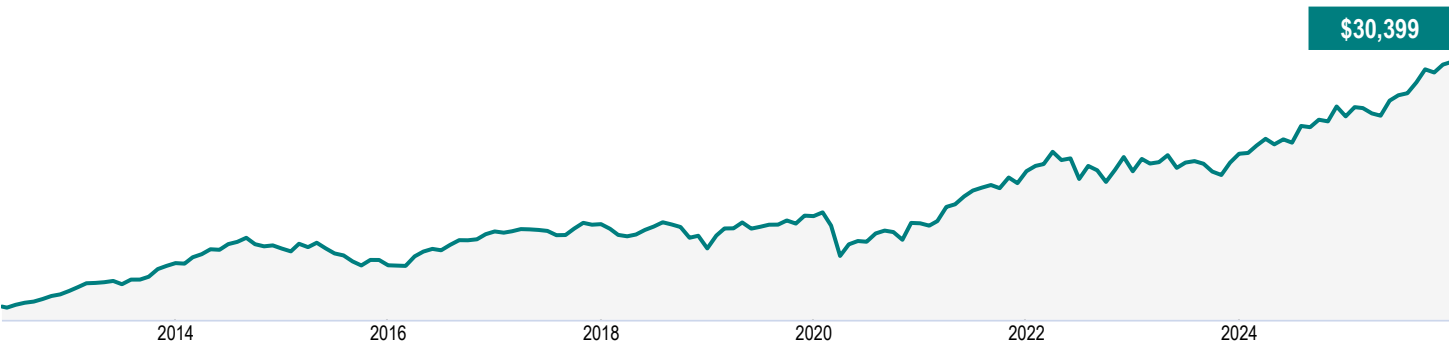
Canada	100.0
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Sector allocation (%)

Financial Services	28.9
Energy	14.6
Industrial Services	11.2
Basic Materials	10.8
Technology	10.7
Consumer Services	8.9
Utilities	6.0
Telecommunications	3.8
Real Estate	3.7
Other	1.4

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	
Royal Bank of Canada	6.4	Standard deviation	8.98%
Toronto-Dominion Bank	5.3	Dividend yield	2.37%
Bank of Nova Scotia	4.1	Yield to maturity	-
Bank of Montreal	4.1	Duration (years)	-
Shopify Inc Cl A	4.0	Coupon	-
Canadian National Railway Co	4.0	Average credit rating	-
Brookfield Corp Cl A	4.0	Average market cap (million)	\$95,126.9
Franco-Nevada Corp	3.7		
Alimentation Couche-Tard Inc	3.2		
Canadian Pacific Kansas City Ltd	3.1		
Total allocation in top holdings	41.9		

Net assets (million)  
\$36.2

Price  
\$30.40

Number of holdings  
52

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGO055I  
DSC^ – CLGO055J  
LSC – CLGO055L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.78	2.12	17.60	17.60	12.63	12.41	8.51	8.50

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.60	13.70	6.87	-0.04	25.66	-3.42	18.14	-11.99

## 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
13.65%	Oct. 2025	-1.00%	March 2020	6.17%	98.08%	102	2

## Contact information

Customer  
service centre

Toll free:  
1-800-665-5758

Corporate website:  
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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