

# GWL U.S. Value 100/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A U.S. large-cap value fund seeking long-term growth.

### Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. equities.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
U.S. Equity

**Inception date**  
January 12, 2015

**Management expense ratio (MER)\***  
3.36%  
(December 31, 2024)

**Fund management**  
Putnam Investments

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



Asset allocation (%)

US Equity	86.2
International Equity	10.4
Cash and Equivalents	3.2
Canadian Equity	0.2



Geographic allocation (%)

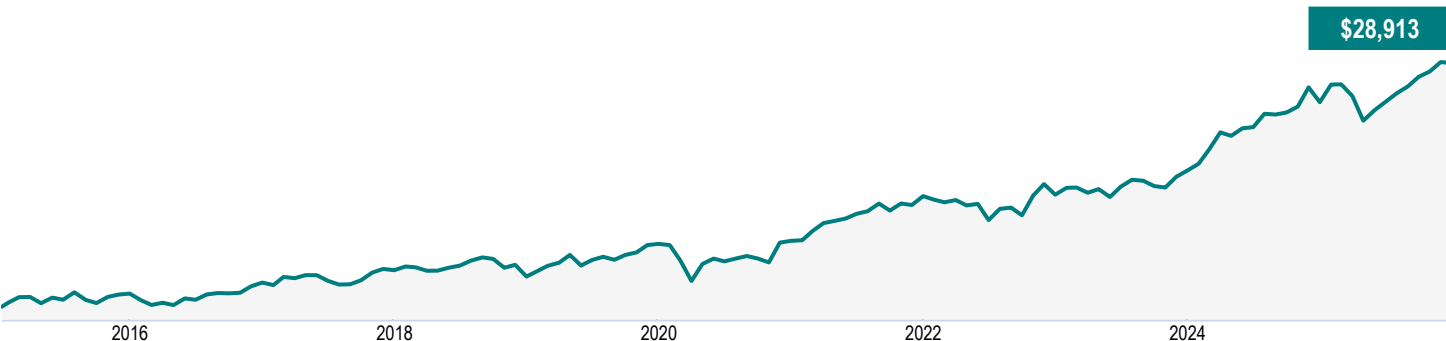
United States	89.1
Ireland	5.8
United Kingdom	2.5
France	1.2
Denmark	0.8
Canada	0.6



Sector allocation (%)

Financial Services	21.2
Technology	12.9
Healthcare	11.0
Consumer Goods	10.1
Consumer Services	9.2
Industrial Goods	9.1
Energy	5.4
Industrial Services	4.2
Utilities	4.0
Other	12.9

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



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

Top holdings	%
Citigroup Inc	4.1
Alphabet Inc Cl A	3.9
Federal Home Loan 0.00% 01-Jan-2026	3.0
Cisco Systems Inc	2.8
General Motors Co	2.5
Microsoft Corp	2.5
Exxon Mobil Corp	2.5
Capital One Financial Corp	2.4
Walmart Inc	2.4
Bank of America Corp	2.4
Total allocation in top holdings	28.5

Portfolio characteristics	
Standard deviation	10.36%
Dividend yield	1.75%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$662,600.1

Net assets (million)  
\$11.1

Price  
\$28.91

Number of holdings  
74

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGM087I  
DSC^ – CLGM087J  
LSC – CLGM087L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.29	3.83	11.73	11.73	15.64	13.86	10.13	10.16

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.73	25.80	10.02	0.61	22.99	1.58	20.55	-3.85

## Range of returns over five years (February 01, 2015 - 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
17.05%	March 2025	2.21%	March 2020	9.57%	100.00%	72	0

## 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.

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.**

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