

# 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



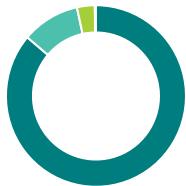
**Fund category**  
U.S. Equity

**Inception date**  
January 12, 2015

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

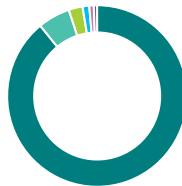
**Fund management**  
Putnam Investments

## 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 (%)

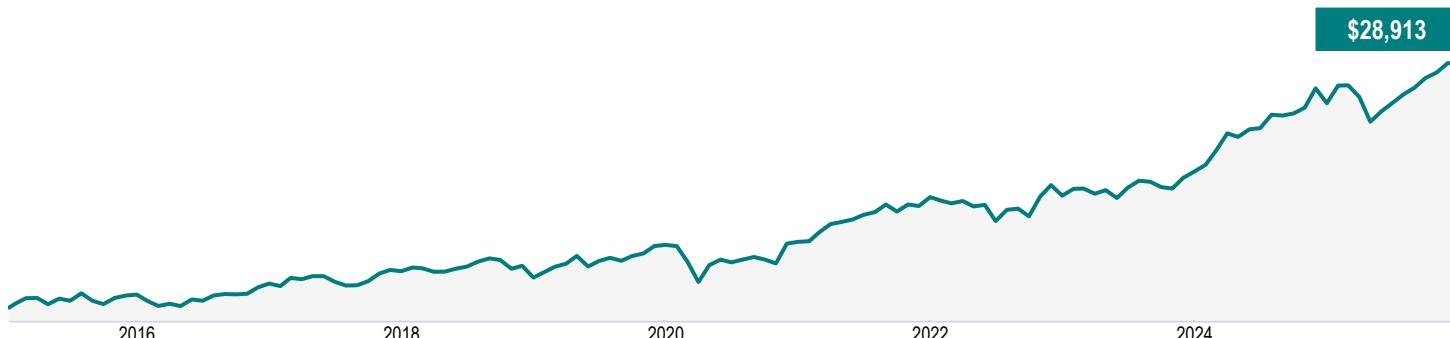
United States	89.1
Ireland	5.8
United Kingdom	2.5
France	1.2
Denmark	0.8
Canada	0.6



### 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		%	Portfolio characteristics		Net assets (million)	
Citigroup Inc		4.1	Standard deviation	10.36%	\$11.1	
Alphabet Inc Cl A		3.9	Dividend yield	1.75%	Price	\$28.91
Federal Home Loan 0.00% 01-Jan-2026		3.0	Yield to maturity	-	Number of holdings	74
Cisco Systems Inc		2.8	Duration (years)	-	Minimum initial investment	\$500
General Motors Co		2.5	Coupon	-	Fund codes	
Microsoft Corp		2.5	Average credit rating	-	FEL – CLGM087I	
Exxon Mobil Corp		2.5	Average market cap (million)	\$662,600.1	DSC^ – CLGM087J	
Capital One Financial Corp		2.4			LSC – CLGM087L	
Walmart Inc		2.4				
Bank of America Corp		2.4				
<b>Total allocation in top holdings</b>		<b>28.5</b>				

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.29</b>	<b>3.83</b>	<b>11.73</b>	<b>11.73</b>	<b>15.64</b>	<b>13.86</b>	<b>10.13</b>	<b>10.16</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>11.73</b>	<b>25.80</b>	<b>10.02</b>	<b>0.61</b>	<b>22.99</b>	<b>1.58</b>	<b>20.55</b>	<b>-3.85</b>

## 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
<b>17.05%</b>	<b>March 2025</b>	<b>2.21%</b>	<b>March 2020</b>	<b>9.57%</b>	<b>100.00%</b>	<b>72</b>	<b>0</b>

## Contact information

### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
[greatwestlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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