GWL Canadian Core Dividend 75/75

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian value fund seeking dividend income with opportunities for long-term growth.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in high-quality Canadian companies that pay a dividend.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Canadian Dividend & Income Equity

Inception date
October 19, 2015

Management expense ratio (MER)*
2.54%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of October 31, 2026)

Asset allocation (%)

Canadian Equity	94.5
Income Trust Units	3.3
US Equity	1.6
Cash and Equivalents	0.6

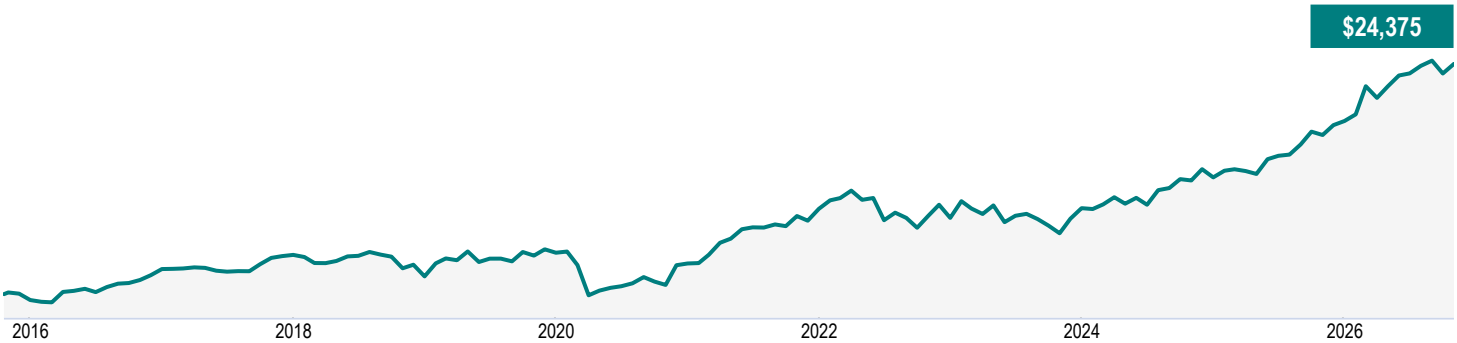
Geographic allocation (%)

Canada	97.3
United States	1.6
Bermuda	1.1

Sector allocation (%)

Financial Services	34.7
Energy	20.1
Basic Materials	14.2
Industrial Services	10.0
Utilities	4.9
Consumer Services	4.3
Industrial Goods	2.7
Technology	2.2
Telecommunications	2.0
Other	4.9

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Royal Bank of Canada	9.4
Toronto-Dominion Bank	6.2
Agnico Eagle Mines Ltd	4.7
Canadian Natural Resources Ltd	4.6
Manulife Financial Corp	4.5
Canadian Pacific Kansas City Ltd	4.4
Enbridge Inc	4.0
Canadian Imperial Bank of Commerce	3.6
Bank of Montreal	3.4
Intact Financial Corp	2.7
Total allocation in top holdings	**47.5**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.66%
Dividend yield	2.38%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$121,677.1

Net assets (million)
$35.8

Price
$24.38

Number of holdings
47

Minimum initial investment
$500

Fund codes
FEL – CLGM054A
DSC^ – CLGM054B
LSC – CLGM054D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.53	**0.51**	**17.12**	**22.27**	**20.88**	**10.38**	**8.40**	**8.41**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.37	**12.52**	**4.11**	**-3.71**	**28.66**	**-5.32**	**13.29**	**-10.78**

Range of returns over five years (November 01, 2015 - October 31, 2026)

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
13.52%	**Oct. 2025**	**0.92%**	**Oct. 2020**	**7.08%**	**100.00%**	**73**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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