

GWL Canadian Core Dividend 75/75



December 31, 2025

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



Fund category

Canadian Dividend & Income Equity

Inception date

October 19, 2015

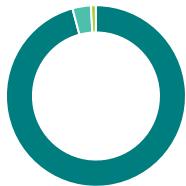
Management expense ratio (MER)*

2.54%
(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	95.8
Income Trust Units	3.3
Cash and Equivalents	0.9



Geographic allocation (%)

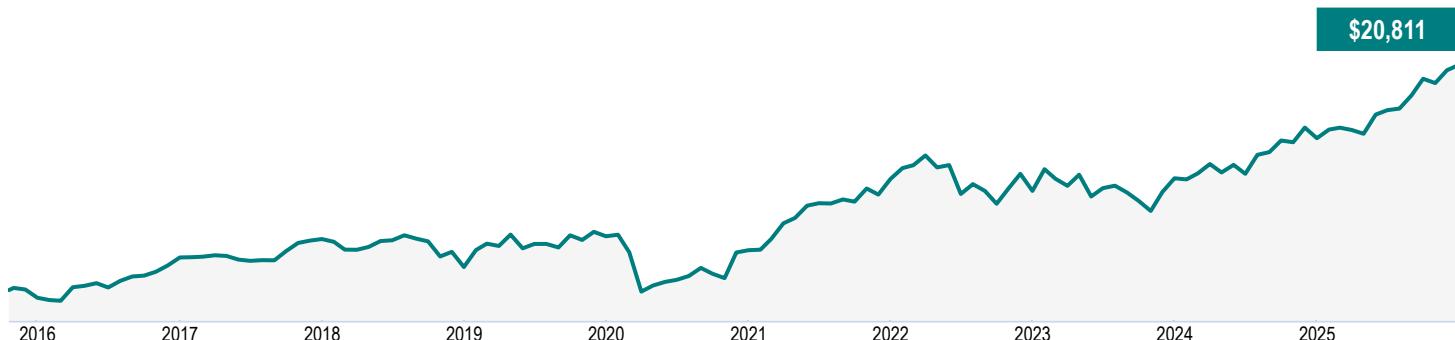
Canada	99.0
Bermuda	1.0



Sector allocation (%)

Financial Services	33.7
Energy	18.2
Basic Materials	16.2
Industrial Services	8.4
Utilities	4.7
Consumer Services	3.8
Industrial Goods	2.9
Telecommunications	2.7
Consumer Goods	2.6
Other	6.8

Growth of \$10,000 (since inception)



GWL Canadian Core Dividend 75/75

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	9.2	Standard deviation	11.10%	\$34.1
Toronto-Dominion Bank	5.8	Dividend yield	2.71%	
Manulife Financial Corp	5.2	Yield to maturity	-	
Agnico Eagle Mines Ltd	4.9	Duration (years)	-	
Canadian Natural Resources Ltd	4.0	Coupon	-	
Bank of Montreal	3.7	Average credit rating	-	
Enbridge Inc	3.5	Average market cap (million)	\$98,840.3	
Canadian Imperial Bank of Commerce	3.2			
Canadian Pacific Kansas City Ltd	3.1			
Intact Financial Corp	2.5			
Total allocation in top holdings	45.1			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.27	3.31	20.37	20.37	12.13	11.80	8.01	7.45

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 - 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
13.52%	Oct. 2025	0.92%	Oct. 2020	6.41%	100.00%	63	0

Net assets (million)
\$34.1

Price
\$20.81

Number of holdings
52

Minimum initial investment
\$500

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

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Canadian Core Dividend 75/75

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.

