

GWL U.S. Value 100/100 (P)

January 31, 2026

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



FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

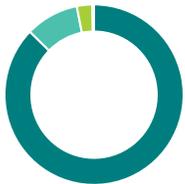
Fund category
U.S. Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

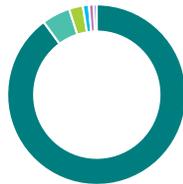
Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	87.3
International Equity	9.6
Foreign Bonds	2.8
Canadian Equity	0.2
Other	0.1



Geographic allocation (%)

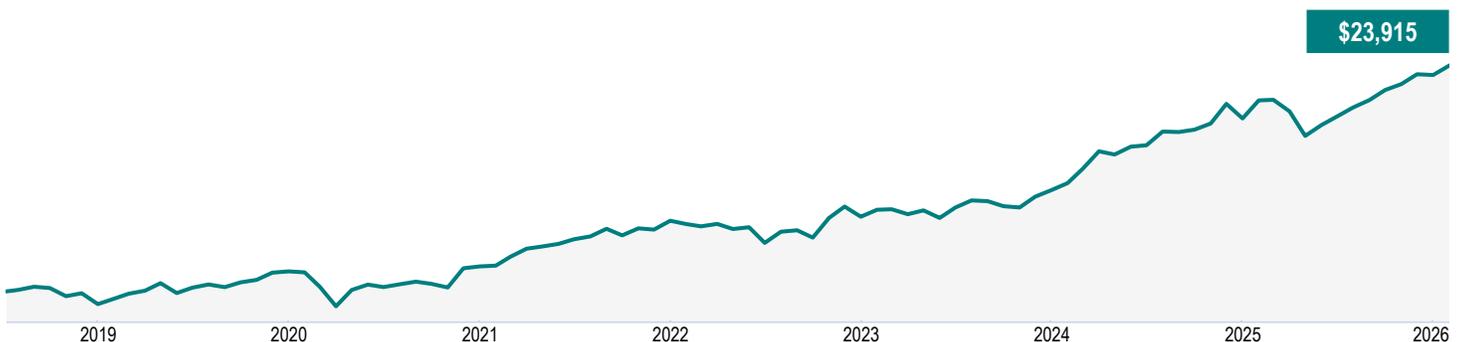
United States	89.9
Ireland	5.1
United Kingdom	2.5
France	1.1
Denmark	0.9
Canada	0.5



Sector allocation (%)

Financial Services	20.3
Technology	13.2
Consumer Goods	10.5
Healthcare	10.5
Industrial Goods	9.5
Consumer Services	9.3
Energy	5.9
Industrial Services	4.5
Utilities	4.0
Other	12.3

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Alphabet Inc Cl A	4.1
Citigroup Inc	3.9
Cisco Systems Inc	3.0
Federal Home Loan 0.00% 01-Feb-2026	2.8
Exxon Mobil Corp	2.8
General Motors Co	2.5
Walmart Inc	2.5
Philip Morris International Inc	2.5
Amazon.com Inc	2.4
Microsoft Corp	2.3
Total allocation in top holdings	28.8

Portfolio characteristics	
Standard deviation	10.35%
Dividend yield	1.72%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$669,237.5

Net assets (million)

-

Price
\$23.91

Number of holdings
72

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN0871

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.51	5.03	2.51	9.87	16.75	15.60	-	12.22

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
12.95	27.20	11.22	1.73	24.37	2.72	21.91	-

Range of returns over five years (August 01, 2018 - January 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
18.35%	March 2025	8.36%	Sept. 2023	13.51%	100.00%	31	0

Contact information

Customer service centre

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Corporate website:
greatwestlife.com

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Commentary and opinions are provided by Putnam 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.

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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