

# GWL U.S. Growth 100/100 (P)

January 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth management style U.S. equity 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 medium- to large-cap U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

U.S. Equity

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

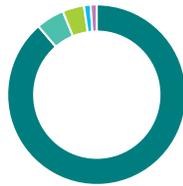
Mackenzie Investments

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



### Asset allocation (%)

US Equity	88.7
International Equity	9.1
Canadian Equity	1.2
Cash and Equivalents	1.1
Other	-0.1



### Geographic allocation (%)

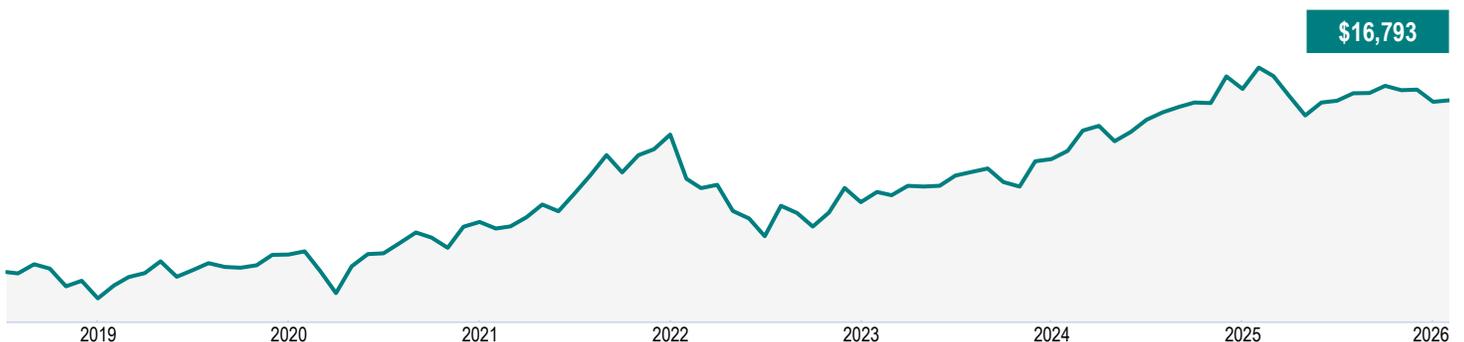
United States	88.7
United Kingdom	5.1
Ireland	3.9
Canada	1.2
Other	1.1



### Sector allocation (%)

Technology	38.1
Healthcare	13.3
Consumer Services	12.2
Financial Services	11.7
Industrial Goods	8.6
Basic Materials	7.3
Industrial Services	4.3
Consumer Goods	2.3
Cash and Cash Equivalent	1.1
Other	1.1

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



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## Fund details (as of January 31, 2026)

Top holdings	%
Alphabet Inc Cl A	6.6
NVIDIA Corp	5.9
Apple Inc	5.3
Microsoft Corp	4.8
Mastercard Inc Cl A	4.1
Linde PLC	4.0
Meta Platforms Inc Cl A	4.0
Eli Lilly and Co	3.3
Walmart Inc	2.9
Johnson & Johnson	2.9
<b>Total allocation in top holdings</b>	<b>43.8</b>

Portfolio characteristics	
Standard deviation	9.92%
Dividend yield	0.83%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,718,145.7

Net assets (million)

-

Price  
\$16.79

Number of holdings  
55

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGN0831

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.36	-2.32	0.36	-7.15	8.45	7.46	-	7.09

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.95	19.18	13.34	-17.31	28.84	12.06	19.35	-

## 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
13.08%	March 2025	5.99%	Sept. 2023	9.15%	100.00%	31	0

## Contact information

Customer service centre

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greatwestlife.com

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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.

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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