GWL Canadian Core Dividend 100/100 (P)

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
July 09, 2018

Management expense ratio (MER)*
-

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

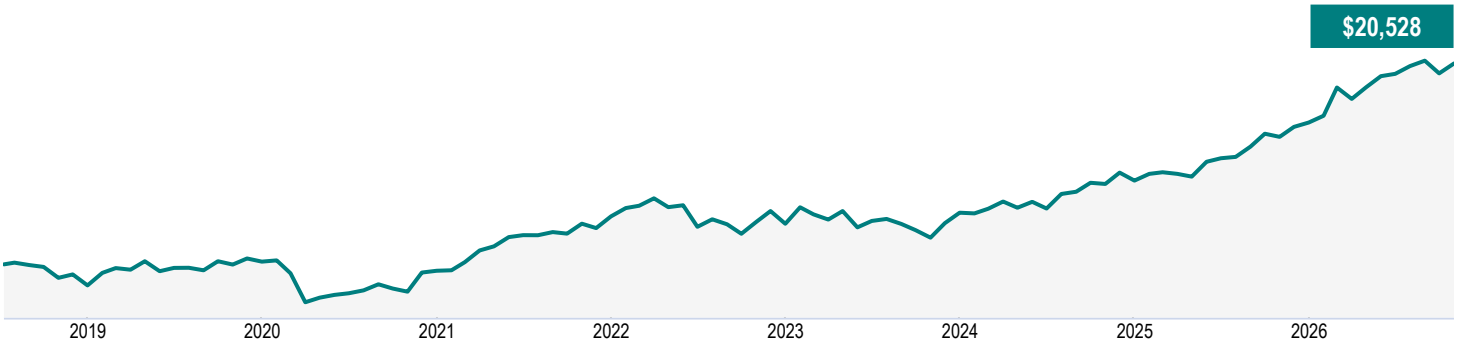
Geographic allocation (%)

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)



GWL Canadian Core Dividend 100/100 (P)

October 31, 2026

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)
-

Price
$20.53

Number of holdings
47

Minimum initial investment
$100,000

Fund codes
FEL – CLGN054I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.58	**0.67**	**17.75**	**23.05**	**21.66**	**11.09**	**-**	**9.04**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
21.14	**13.25**	**4.78**	**-3.09**	**29.49**	**-4.72**	**14.01**	**-**

Range of returns over five years (August 01, 2018 - 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
14.25%	**Oct. 2025**	**3.63%**	**Sept. 2023**	**9.34%**	**100.00%**	**40**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Canadian Core Dividend 100/100 (P)

October 31, 2026

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.**
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.

canada life™