GWL Equity Index 75/75 (P)

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A large-cap fund seeking to provide returns consistent with the S&P/TSX Composite in the long term.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest primarily in stocks listed on the S&P/TSX Composite.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

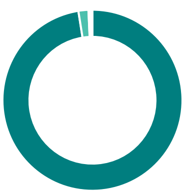
Fund category
Canadian Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.5
Income Trust Units	1.8
US Equity	0.3
Cash and Equivalents	0.2
International Equity	0.2

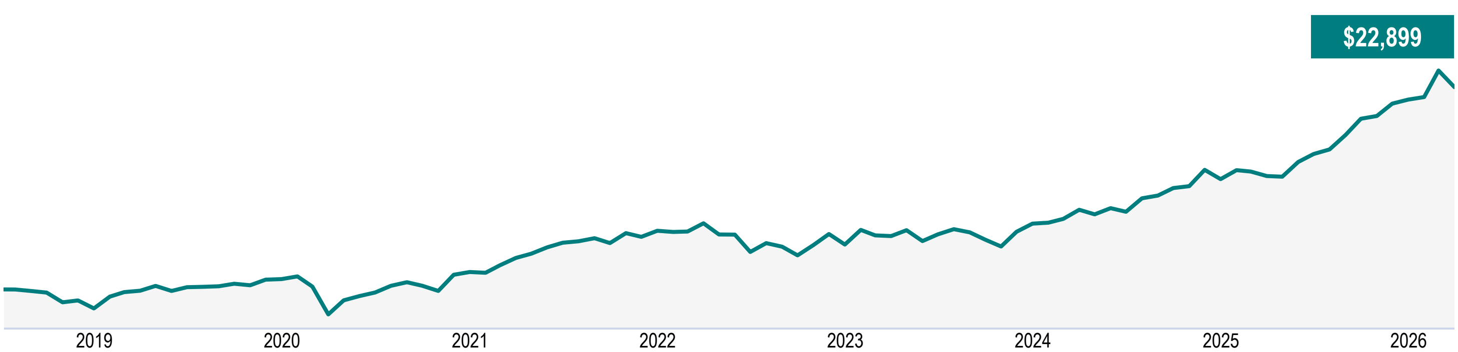
Geographic allocation (%)

Canada	98.8
Bermuda	0.7
United States	0.3
Australia	0.2

Sector allocation (%)

Financial Services	31.4
Basic Materials	20.9
Energy	16.5
Technology	7.2
Industrial Services	7.1
Consumer Services	5.3
Utilities	3.1
Real Estate	2.7
Telecommunications	2.0
Other	3.8

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Royal Bank of Canada	6.7
Toronto-Dominion Bank	4.7
Shopify Inc Cl A	4.3
Enbridge Inc	3.5
Agnico Eagle Mines Ltd	3.0
Canadian Natural Resources Ltd	3.0
Bank of Montreal	2.9
Brookfield Corp Cl A	2.7
Canadian Imperial Bank of Commerce	2.6
Bank of Nova Scotia	2.5
Total allocation in top holdings	**35.9**

Portfolio characteristics	
Standard deviation	11.45%
Dividend yield	2.18%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$98,822.1

Net assets (million)
-

Price
$22.90

Number of holdings
230

Minimum initial investment
$100,000

Fund codes

FEL – CLGN064A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.43	**3.59**	**3.59**	**32.91**	**19.55**	**13.78**	**-**	**11.32**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
29.78	**19.99**	**10.36**	**-6.39**	**23.69**	**4.24**	**21.27**	**-**

Range of returns over five years (August 01, 2018 - March 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
16.29%	**Oct. 2025**	**6.10%**	**Sept. 2023**	**11.00%**	**100.00%**	**33**	**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.

canada life™