GWL Canadian Focused Stock 75/75 (P)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended Canadian all-cap fund seeking strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in growth-oriented Canadian companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Focused Equity

Inception date
July 09, 2018

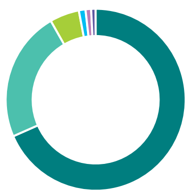
Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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

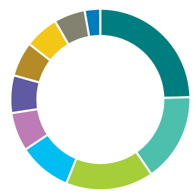
Asset allocation (%)

Canadian Equity	68.0
US Equity	23.3
International Equity	8.2
Cash and Equivalents	0.6
Other	-0.1



Geographic allocation (%)

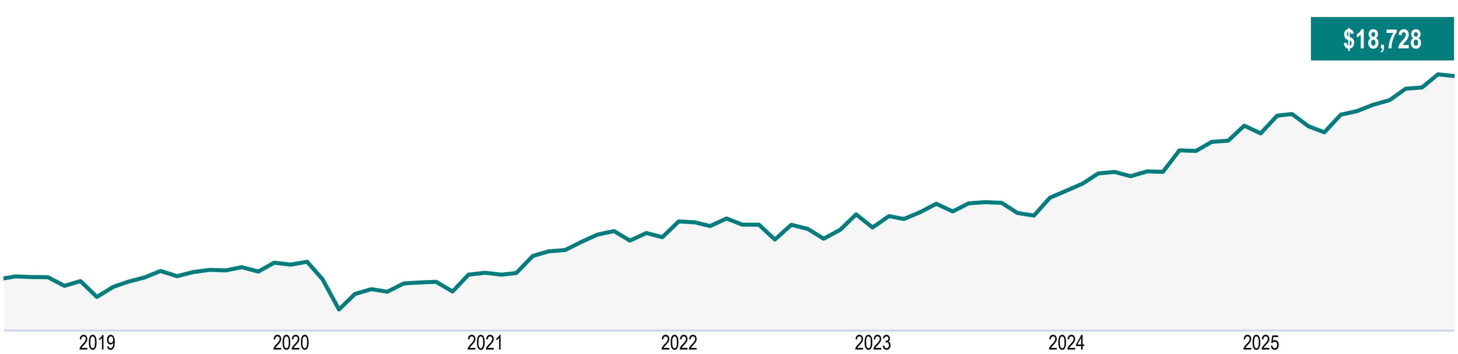
Canada	68.5
United States	23.3
United Kingdom	5.3
France	1.2
Germany	1.0
Switzerland	0.8
Other	-0.1



Sector allocation (%)

Financial Services	24.6
Consumer Services	15.8
Technology	15.8
Industrial Services	9.5
Energy	6.9
Healthcare	6.7
Basic Materials	6.2
Consumer Goods	6.1
Utilities	5.6
Other	2.8

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Intact Financial Corp	5.3
Brookfield Corp Cl A	4.8
Microsoft Corp	4.8
Toronto-Dominion Bank	4.5
CCL Industries Inc Cl B	4.4
Alimentation Couche-Tard Inc	3.9
Alphabet Inc Cl C	3.8
Waste Connections Inc	3.5
Visa Inc Cl A	3.4
Royal Bank of Canada	3.3
Total allocation in top holdings	**41.7**

Portfolio characteristics	
Standard deviation	8.45%
Dividend yield	2.00%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$579,114.2

Net assets (million)
-

Price
$18.73

Number of holdings
43

Minimum initial investment
$100,000

Fund codes

FEL – CLGN063A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.41	**3.00**	**15.22**	**15.22**	**15.37**	**12.83**	**-**	**8.75**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.22	**17.94**	**13.00**	**-2.10**	**21.64**	**-3.31**	**15.14**	**-**

Range of returns over five years (August 01, 2018 - 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
14.09%	**Oct. 2025**	**4.99%**	**Sept. 2023**	**9.50%**	**100.00%**	**30**	**0**

Contact information

Customer service centre

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*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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Financial information provided by Fundata Canada Inc.