

# GWL Canadian Stock 100/100 (P)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended Canadian large cap fund that seeks strong, long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest mainly in Canadian companies that are intended to provide strong returns.
- You're comfortable with a moderate level of risk.

RISK RATING



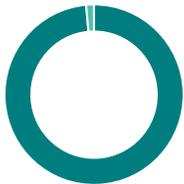
**Fund category**  
Canadian Equity

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

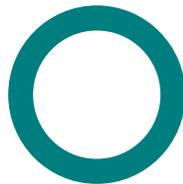
**Fund management**  
ClearBridge Investments

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



### Asset allocation (%)

Canadian Equity	98.6
Cash and Equivalents	1.4



### Geographic allocation (%)

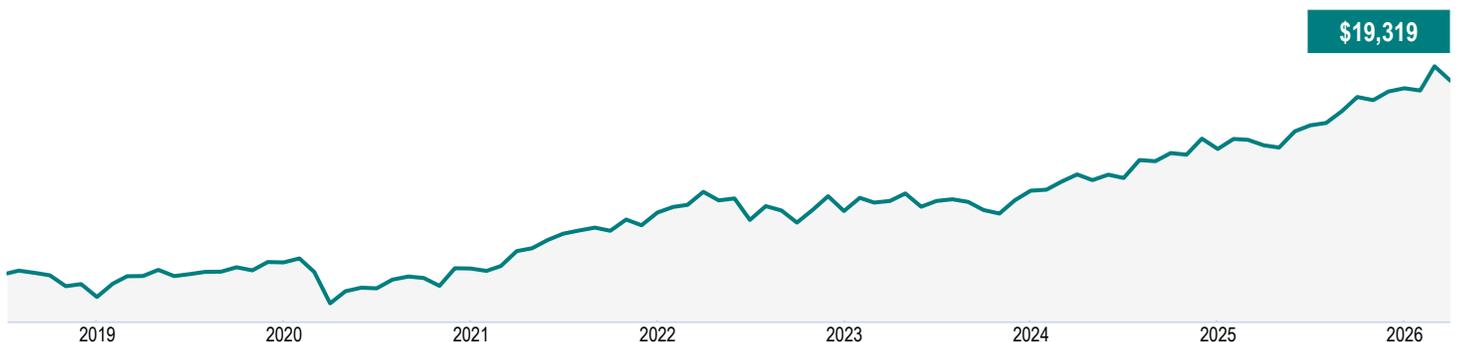
Canada	100.0
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### Sector allocation (%)

Financial Services	27.7
Energy	18.1
Basic Materials	14.4
Industrial Services	11.4
Consumer Services	8.3
Technology	8.0
Telecommunications	3.6
Real Estate	3.5
Utilities	2.8
Other	2.2

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



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

Top holdings	%
Royal Bank of Canada	6.0
Toronto-Dominion Bank	4.7
Franco-Nevada Corp	4.4
Bank of Montreal	4.2
Canadian National Railway Co	4.1
Bank of Nova Scotia	3.8
Brookfield Corp CIA	3.5
Alimentation Couche-Tard Inc	3.3
Canadian Pacific Kansas City Ltd	3.2
Agnico Eagle Mines Ltd	3.2
<b>Total allocation in top holdings</b>	<b>40.4</b>

Portfolio characteristics	
Standard deviation	9.49%
Dividend yield	2.18%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$93,228.6

Net assets (million)

-

Price  
\$19.32

Number of holdings  
53

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGN055I

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.49	1.92	1.92	19.29	12.68	11.77	-	8.90

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
18.34	14.42	7.54	0.59	26.45	-2.82	18.89	-

## 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
14.36%	Oct. 2025	5.69%	Sept. 2023	10.07%	100.00%	33	0

## Contact information

### Customer service centre

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Corporate website:  
greatwestlife.com

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*Commentary and opinions are provided by ClearBridge 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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