

GWL U.S. Value Stock NL

January 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital 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

June 12, 2006

Management

expense ratio (MER)*

2.73%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	92.4
International Equity	6.1
Cash and Equivalents	1.5



Geographic allocation (%)

United States	92.4
Ireland	2.6
Canada	1.5
Bermuda	1.2
United Kingdom	1.2
Puerto Rico	0.9
Netherlands	0.2



Sector allocation (%)

Technology	19.9
Financial Services	16.5
Consumer Services	11.0
Healthcare	9.9
Consumer Goods	9.4
Industrial Goods	8.6
Real Estate	5.8
Energy	5.2
Utilities	4.0
Other	9.7

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Apple Inc	7.7
Amazon.com Inc	4.2
Procter & Gamble Co	2.0
Bank of America Corp	1.7
Citigroup Inc	1.6
AT&T Inc	1.4
OVERNIGHT DEPOSITS	1.4
Lockheed Martin Corp	1.4
Goldman Sachs Group Inc	1.2
Verizon Communications Inc	1.2
Total allocation in top holdings	23.8

Portfolio characteristics	
Standard deviation	11.40%
Dividend yield	1.81%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$795,127.1

Net assets (million)
\$79.8

Price
\$681.15

Number of holdings
142

Minimum initial investment
\$300

Fund codes
NL – CLGTO086

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.89	3.34	2.89	7.18	17.73	15.21	8.33	6.44

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.57	24.29	23.40	-3.82	23.92	-7.38	11.21	-5.43

Range of returns over five years (July 01, 2006 - 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
17.47%	Oct. 2025	-7.03%	May 2012	7.02%	83.52%	147	29

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.

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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