

# GWL American Growth NL

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth-oriented large-cap equity fund seeking strong returns and growth from the U.S.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



**FUNDGRADE A<sup>+</sup>**  
ACHIEVED FOR THE YEAR 2025

**Fund category**  
U.S. Equity

**Inception date**  
November 25, 1997

**Management expense ratio (MER)\***  
2.99%  
(December 31, 2024)

**Fund management**  
AGF Investments Inc.

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 94.5 |
| International Equity | 4.7  |
| Cash and Equivalents | 0.8  |



### Geographic allocation (%)

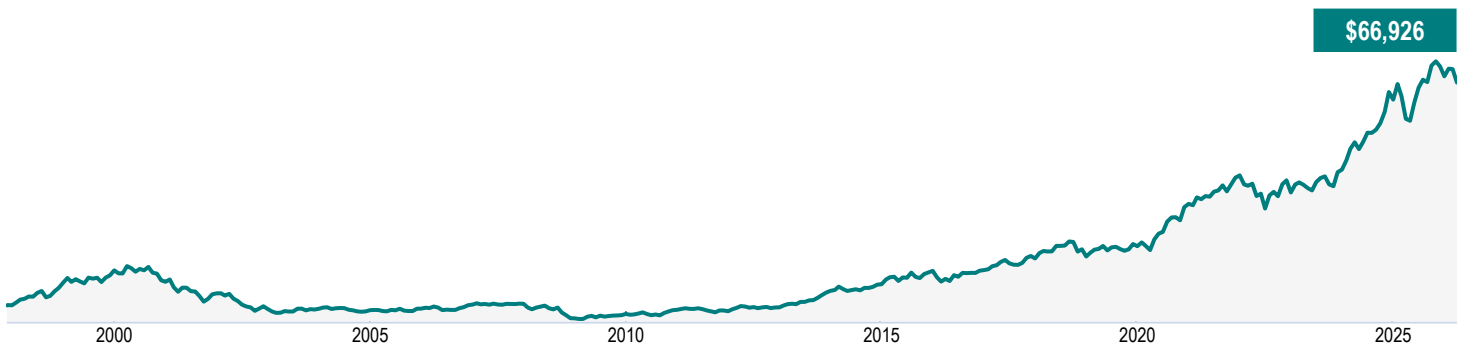
|                |      |
|----------------|------|
| United States  | 94.3 |
| United Kingdom | 4.7  |
| Canada         | 1.0  |



### Sector allocation (%)

|                    |      |
|--------------------|------|
| Technology         | 29.8 |
| Industrial Goods   | 14.1 |
| Consumer Services  | 12.8 |
| Basic Materials    | 10.2 |
| Energy             | 9.3  |
| Healthcare         | 9.2  |
| Financial Services | 6.0  |
| Utilities          | 3.1  |
| Real Estate        | 2.5  |
| Other              | 3.0  |

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



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

| Top holdings                            | %           |
|---|-------------|
| NVIDIA Corp                             | 8.0         |
| Alphabet Inc Cl A                       | 5.5         |
| Amazon.com Inc                          | 5.2         |
| Corning Inc                             | 5.0         |
| Applied Materials Inc                   | 4.7         |
| Walmart Inc                             | 3.8         |
| Linde PLC                               | 3.3         |
| Valero Energy Corp                      | 3.3         |
| Caterpillar Inc                         | 3.2         |
| GE Vernova Inc                          | 3.1         |
| <b>Total allocation in top holdings</b> | <b>45.1</b> |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | 15.08%        |
| Dividend yield               | 0.81%         |
| Yield to maturity            | -             |
| Duration (years)             | -             |
| Coupon                       | -             |
| Average credit rating        | -             |
| Average market cap (million) | \$1,282,456.5 |

### Net assets (million)

\$138.2

### Price

\$1,338.53

### Number of holdings

41

### Minimum initial investment

\$500

### Fund codes

NL – CLGT0072

### Contact information

#### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

## Understanding returns

### Annual compound returns (%)

| 1 MO         | 3 MO         | YTD          | 1 YR         | 3 YR         | 5 YR         | 10 YR        | INCEPTION   |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| <b>-4.89</b> | <b>-2.35</b> | <b>-2.35</b> | <b>16.05</b> | <b>17.92</b> | <b>12.51</b> | <b>14.84</b> | <b>6.94</b> |

### Calendar year returns (%)

| 2025        | 2024         | 2023         | 2022          | 2021         | 2020         | 2019         | 2018        |
|-------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------|
| <b>9.52</b> | <b>40.00</b> | <b>15.05</b> | <b>-10.12</b> | <b>20.28</b> | <b>43.05</b> | <b>11.70</b> | <b>2.26</b> |

## Range of returns over five years (December 01, 1997 - 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 |
|---------------|----------------------|----------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>20.60%</b> | <b>Jan. 2025</b>     | <b>-15.67%</b> | <b>March 2005</b>     | <b>5.94%</b>   | <b>62.28%</b>                      | <b>175</b>                 | <b>106</b>                 |

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*Commentary and opinions are provided by AGF Investments Inc..*

\*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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