

GWL Canadian Value NL



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian blended large-cap fund that aims to provide reliable long-term growth.

Is this fund right for you?

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

RISK RATING



Fund category
Canadian Equity

Inception date
November 25, 1997

Management expense ratio (MER)*
2.89%
(December 31, 2024)

Fund management
Foyston Gordon and Payne

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



Asset allocation (%)

Canadian Equity	94.7
Domestic Bonds	2.9
Cash and Equivalents	2.4



Geographic allocation (%)

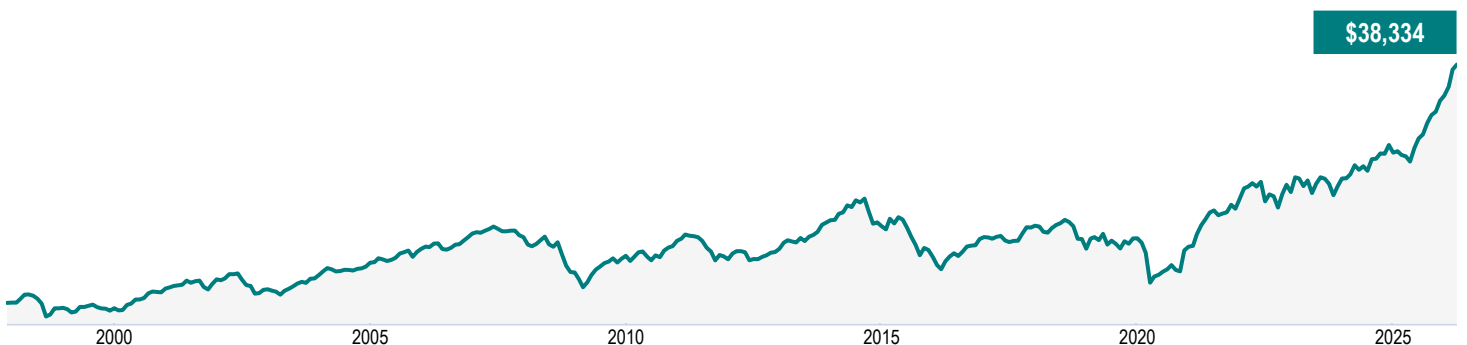
Canada	100.0
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Sector allocation (%)

Financial Services	31.7
Energy	22.8
Basic Materials	9.0
Telecommunications	9.0
Consumer Goods	5.1
Industrial Services	5.0
Technology	4.5
Fixed Income	2.9
Utilities	2.9
Other	7.1

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Royal Bank of Canada	6.9
Bank of Nova Scotia	6.0
Suncor Energy Inc	5.9
Cenovus Energy Inc	5.7
Canadian Imperial Bank of Commerce	5.2
Canadian Natural Resources Ltd	4.9
Manulife Financial Corp	4.5
Fairfax Financial Holdings Ltd	4.1
Bank of Montreal	4.0
Rogers Communications Inc Cl B	3.8
Total allocation in top holdings	51.0

Portfolio characteristics	
Standard deviation	10.70%
Dividend yield	2.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$78,699.6

Net assets (million)

\$16.8

Price

\$766.68

Number of holdings

36

Minimum initial investment

\$300

Fund codes

NL – CLGTO060

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.57	10.64	10.64	39.81	17.09	14.80	9.87	4.85

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
24.39	12.39	6.95	3.53	34.19	-5.64	7.53	-14.27

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
18.94%	Oct. 2025	-8.60%	March 2020	3.91%	76.87%	216	65

Contact information

Customer service centre

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Commentary and opinions are provided by Foyston Gordon and Payne.

*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.

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