



Fund facts

as at June 30, 2010

Fund code: LCEG

Asset class: Canadian equity

Asset category: Canadian Equity

Fund inception date: July 1998

Segregated fund size: \$418.6 million

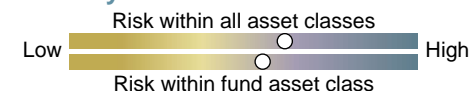
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2009	2008	2007
0.031%	0.031%	0.015%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

GWL Investment Management Ltd.

Who is GWL Investment Management Ltd.?

- Established in 1994 as the investment management subsidiary of Great-West Life
- Over \$15.1 billion in assets under management as at December 31, 2009

Investment management style

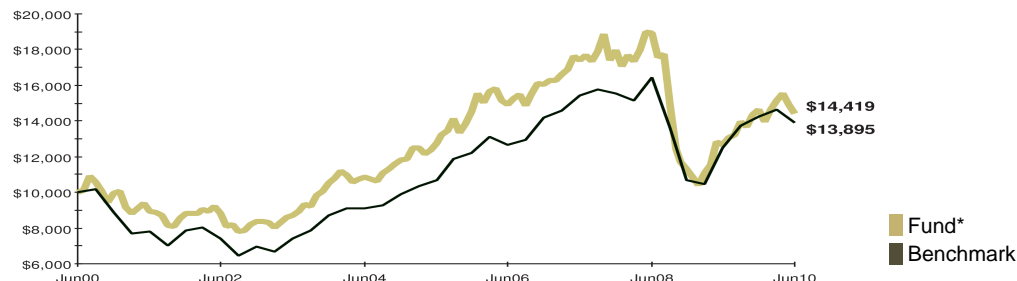
The Fund manager takes a top-down approach by focusing on broad economic trends, then looks for companies in sectors of the economy that are expected to benefit from these trends. The Fund manager uses a growth management style in choosing individual securities by looking for companies with strong earnings growth.

Fund objective

To provide a high level of long-term capital growth. This Fund invests primarily in the shares of Canadian companies demonstrating above-average growth potential.

Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 95% S&P/TSX Composite Index, 5% DEX 91 Day T-Bill



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-4.94%	14.06%	-12.65%	-6.08%	-0.85%	2.44%	3.73%
Benchmark	-5.23%	11.39%	-8.13%	-3.45%	2.31%	5.42%	3.34%

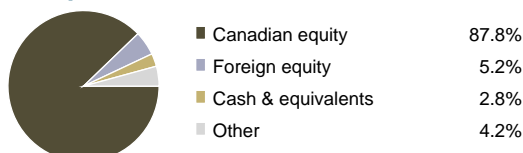
** Stated on an annualized basis

Calendar year returns

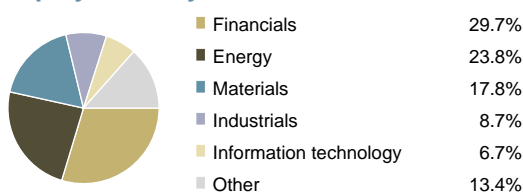
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-1.61%	29.79%	-37.17%	11.81%	10.83%	22.53%
Benchmark	-2.40%	33.22%	-31.33%	9.55%	16.59%	22.97%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

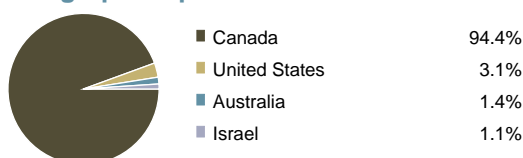
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

Royal Bank of Canada	5.9%
TD Bank	5.6%
Barrick Gold Corp.	4.8%
Bank of Nova Scotia	4.2%
Suncor Energy	3.3%
Canadian Natural Resources	2.9%
National Bank of Canada	2.8%
Intact Financial	2.7%
Canadian National Railway	2.4%
Potash Corp. of Saskatchewan	2.2%
Total	36.7%

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