



Fund facts

as at June 30, 2010

Fund code: LEIG

Asset class: Canadian equity

Asset category: Canadian Equity

Fund inception date: March 2000

Segregated fund size: \$67.7 million

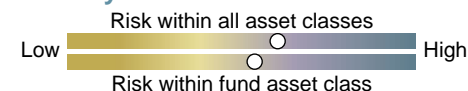
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2009	2008	2007
0.032%	0.033%	0.036%

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

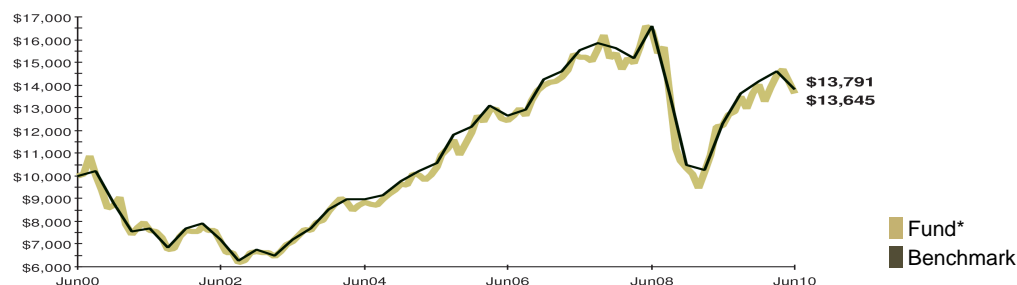
GWLIM is a disciplined, top-down, growth-oriented manager, focusing on broadly based economic trends and themes. GWLIM forecasts trends and themes in the economy and capital markets using fundamental and technical analysis. Screening modules are used to identify industries and individual stocks that are expected to benefit from those forecast.

Fund objective

To provide investment returns consistent with the Toronto Stock Exchange Composite Index (S&P/TSX Composite Index) in the long term. This Fund invests primarily in TSX listed stocks to produce a return that tracks the total return of the S&P/TSX Composite Index. The portfolio holds approximately the same proportionate weight in the stocks as the Index.

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: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-5.55%	11.86%	-8.68%	-3.59%	2.37%	5.60%	3.16%
Benchmark	-5.51%	11.97%	-8.79%	-3.88%	2.17%	5.45%	3.27%

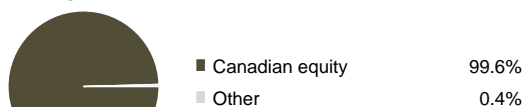
** Stated on an annualized basis

Calendar year returns

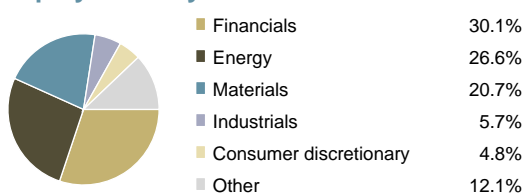
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-2.59%	35.12%	-32.66%	10.23%	17.18%	23.83%
Benchmark	-2.54%	35.06%	-33.01%	9.82%	17.25%	24.11%

* 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	5.6%
TD Bank	4.7%
Bank of Nova Scotia	3.9%
Suncor Energy	3.8%
Barrick Gold Corp.	3.7%
Canadian Natural Resources	3.0%
Goldcorp Inc.	2.6%
Bank of Montreal	2.5%
Canadian National Railway	2.2%
Manulife Financial	2.1%
Total	34.2%

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