GWL Foreign Equity NL

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended equity fund seeking long-term growth across the globe.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

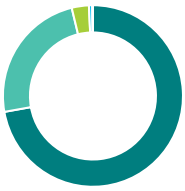
Fund category
Global Equity

Inception date
December 12, 2000

Management expense ratio (MER)*
2.94%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	72.2
International Equity	24.0
Canadian Equity	3.1
Cash and Equivalents	0.6
Other	0.1



Geographic allocation (%)

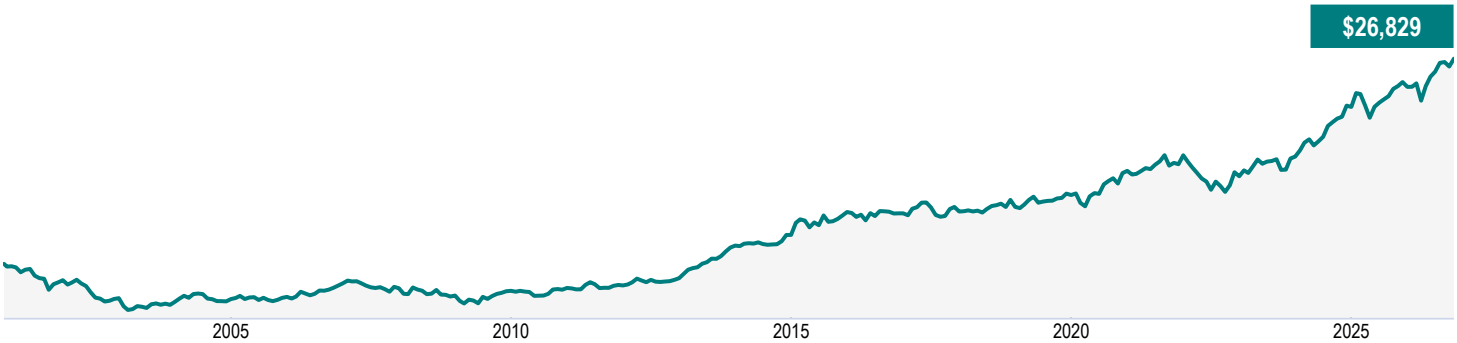
United States	72.2
United Kingdom	8.9
France	5.5
Taiwan	3.9
Canada	3.7
Germany	2.2
Japan	1.5
Denmark	1.1
Spain	1.0



Sector allocation (%)

Technology	27.8
Financial Services	15.4
Consumer Services	12.8
Industrial Goods	12.1
Healthcare	11.1
Consumer Goods	7.7
Industrial Services	7.6
Energy	2.2
Utilities	1.4
Other	1.9

Growth of $10,000 (since inception)



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Fund details

As of July 31, 2026

Top holdings	%
Microsoft Corp	5.5
Amazon.com Inc	5.3
Alphabet Inc Cl A	5.3
Apple Inc	4.7
Amphenol Corp Cl A	4.4
Schneider Electric SE	4.1
Taiwan Semiconductor Manufactrg Co Ltd	3.9
Berkshire Hathaway Inc Cl B	3.4
Union Pacific Corp	3.3
Brookfield Corp Cl A	3.1
Total allocation in top holdings	**43.0**

As of July 31, 2026

Portfolio characteristics	
Standard deviation	8.88%
Dividend yield	1.33%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,438,061.6

Net assets (million)
$111.8

Price
$536.58

Number of holdings
44

Minimum initial investment
$300

Fund codes
NL – CLGTO081

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.46	**1.31**	**9.44**	**9.13**	**14.81**	**7.97**	**6.62**	**3.89**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.19	**21.66**	**9.38**	**-9.09**	**7.25**	**12.66**	**6.64**	**2.67**

Range of returns over five years (January 01, 2001 - October 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
13.55%	**July 2015**	**-6.09%**	**Jan. 2006**	**5.01%**	**90.80%**	**227**	**23**

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.

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