GWL Foreign Equity NL

August 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

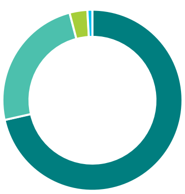
Fund category
Global Equity

Inception date
December 12, 2000

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

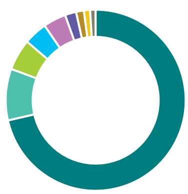
Fund management
Mackenzie Investments

How is the fund invested? (as of June 30, 2026)



Asset allocation (%)

US Equity	71.5
International Equity	24.4
Canadian Equity	3.2
Cash and Equivalents	0.9



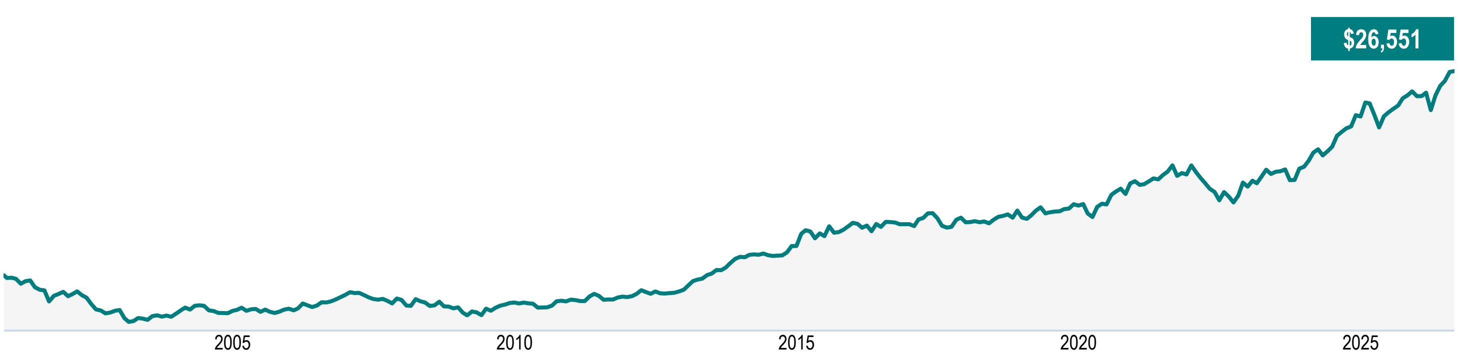
Geographic allocation (%)

United States	71.5
United Kingdom	9.2
France	5.6
Taiwan	4.2
Canada	4.1
Germany	2.0
Japan	1.4
Denmark	1.1
Spain	1.0
Other	-0.1

Sector allocation (%)

Technology	28.6
Financial Services	14.9
Industrial Goods	12.6
Consumer Services	12.6
Healthcare	10.8
Consumer Goods	7.8
Industrial Services	7.3
Energy	2.0
Utilities	1.4
Other	2.0

Growth of $10,000 (since inception)



GWL Foreign Equity NL

August 31, 2026

Fund details (as of June 30, 2026)

Top holdings	%
Alphabet Inc Cl A	5.5
Amphenol Corp Cl A	5.0
Amazon.com Inc	4.8
Microsoft Corp	4.5
Apple Inc	4.5
Taiwan Semiconductor Manufactrg Co Ltd	4.2
Schneider Electric SE	4.1
Texas Instruments Inc	3.9
Halma PLC	3.5
Berkshire Hathaway Inc Cl B	3.4
Total allocation in top holdings	**43.4**

Portfolio characteristics	
Standard deviation	9.38%
Dividend yield	1.39%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,309,651.6

Net assets (million)
$115.8

Price
$531.03

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
0.26	**4.71**	**8.31**	**11.77**	**12.63**	**7.02**	**6.37**	**3.87**

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 - August 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**	**5.00%**	**90.76%**	**226**	**23**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Foreign Equity NL

August 31, 2026

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.

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.**
Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

canada life™