

GWL Foreign Equity 75/100



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.

Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.10%
(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 (%)

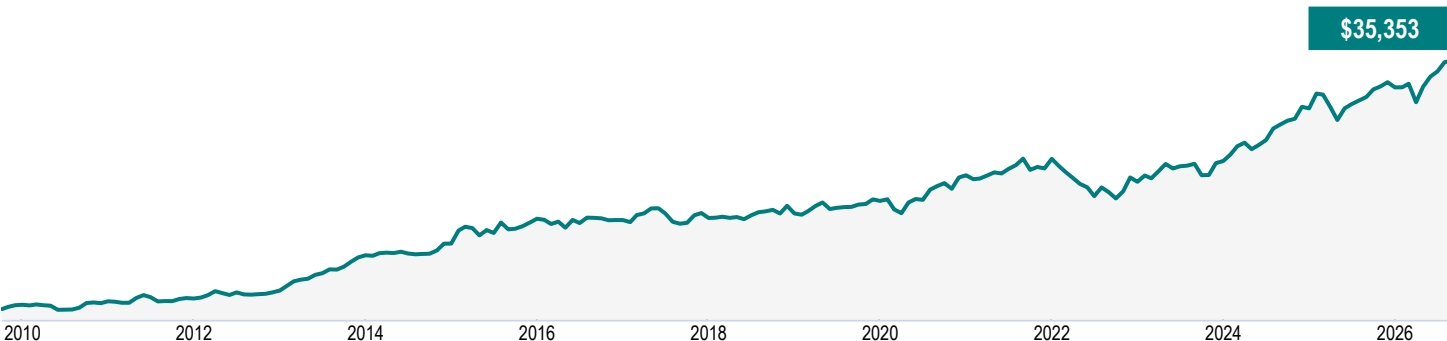
United States	71.5
United Kingdom	9.2
France	5.6
Taiwan	4.2
Canada	4.1
Germany	2.0
Japan	1.4
Denmark	1.1
Spain	1.0
Other	-0.1



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)



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Fund details (as of June 30, 2026)

Top holdings	%	Portfolio characteristics	
Alphabet Inc Cl A	5.5	Standard deviation	9.38%
Amphenol Corp Cl A	5.0	Dividend yield	1.39%
Amazon.com Inc	4.8	Yield to maturity	-
Microsoft Corp	4.5	Duration (years)	-
Apple Inc	4.5	Coupon	-
Taiwan Semiconductor Manufactrg Co Ltd	4.2	Average credit rating	-
Schneider Electric SE	4.1	Average market cap (million)	\$1,309,651.6
Texas Instruments Inc	3.9		
Halma PLC	3.5		
Berkshire Hathaway Inc Cl B	3.4		
Total allocation in top holdings	43.4		

Net assets (million)
\$115.8

Price
\$37.16

Number of holdings
44

Minimum initial
investment
\$500

Fund codes
FEL – CLGM081E
DSC^ – CLGM081F
LSC – CLGM081H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.24	4.66	8.19	11.58	12.45	6.84	6.22	7.76

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.01	21.45	9.20	-9.24	7.07	12.47	6.46	2.42

Range of returns over five years (November 01, 2009 - 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
13.62%	July 2015	1.61%	March 2020	7.09%	100.00%	143	0

Contact information

Customer
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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.

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.**

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