

GWL International Equity II 75/100 (PS1)



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in companies outside of North America currently through the Canada Life International Equity mutual fund. On or about May 8, 2026, this fund's name changed to International Equity II from International Stock, the underlying fund changed to Canada Life International Equity Fund from Mackenzie Ivy International Fund and JP Morgan Asset Management (Canada) Inc. assumed portfolio management responsibilities from Mackenzie Investments. The performance prior to the above dates were achieved under previous manager and/or investment strategy.

Fund category
International Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.85%
(December 31, 2024)

Fund management
JP Morgan

Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of foreign stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING



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



Asset allocation (%)

International Equity	99.3
Cash and Equivalents	0.8
Other	-0.1



Geographic allocation (%)

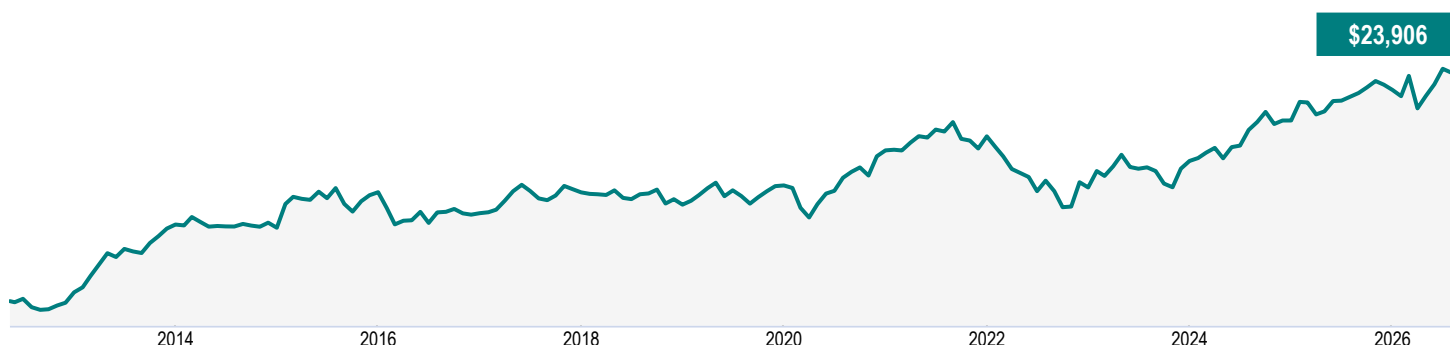
Japan	23.7
United Kingdom	16.6
Germany	10.0
France	9.6
Switzerland	8.3
Netherlands	5.9
Spain	4.5
Sweden	3.0
Australia	2.4
Other	16.0



Sector allocation (%)

Financial Services	23.4
Industrial Goods	16.3
Consumer Goods	12.9
Technology	12.1
Healthcare	8.3
Consumer Services	5.1
Utilities	4.6
Basic Materials	4.3
Energy	4.2
Other	8.8

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
ASML Holding NV	4.5
Tokyo Electron Ltd	2.8
Safran SA	2.7
Siemens AG CI N	2.6
Mitsubishi UFJ Financial Group Inc	2.6
AstraZeneca PLC	2.3
Banco Santander SA	2.2
Volvo AB CI B	1.9
Shell PLC	1.9
Legrand SA	1.9
Total allocation in top holdings	25.4

Portfolio characteristics	
Standard deviation	10.55%
Dividend yield	2.39%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$246,761.6

Net assets (million)
\$1.0

Price
\$23.91

Number of holdings
81

Minimum initial investment
\$500

Fund codes
FEL – CLGO078E
DSC^ – CLGO078F
LSC – CLGO078H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.46	3.51	5.08	5.93	10.22	2.81	4.50	6.29

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.82	13.24	9.47	-15.47	4.44	12.45	7.34	-4.48

Range of returns over five years (June 01, 2012 - 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
11.73%	Oct. 2017	-1.51%	Oct. 2022	3.79%	93.75%	105	7

Contact information

Customer service centre

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Commentary and opinions are provided by JP Morgan.

*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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