

GWL European Equity 100/100 (PS1)



September 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A value European equity fund seeking long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located or active in Western and Eastern Europe and whose shares are principally traded on European stock exchanges.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

European Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

3.24%

(December 31, 2021)

Fund management

Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	94.8
Cash and Equivalents	4.4
US Equity	0.8



Geographic allocation (%)

Ireland	20.1
Switzerland	13.0
France	12.7
Netherlands	11.2
Germany	8.0
United Kingdom	8.0
Italy	5.7
Denmark	5.4
Canada	4.5
Other	11.4



Sector allocation (%)

Healthcare	24.8
Financial Services	19.5
Technology	15.1
Industrial Goods	11.6
Consumer Goods	10.5
Energy	5.7
Real Estate	4.9
Cash and Cash Equivalent	4.4
Industrial Services	2.7
Other	0.8

Growth of \$10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
ASML Holding NV	8.4
Eni SpA	5.7
Bank of Ireland Group PLC	5.0
Cash and Cash Equivalents	4.5
Roche Holding AG	4.2
Deutsche Boerse AG CI N	4.1
Caixabank SA	3.7
Steris PLC	3.6
Epiroc AB CI B	3.6
Kingspan Group PLC	3.5
Total allocation in top holdings	46.3

As of September 30, 2026

Portfolio characteristics	
Standard deviation	9.07%
Dividend yield	2.46%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$188,500.3

Net assets (million)

\$7.4

Price

\$27.03

Number of holdings

37

Minimum initial

investment

\$500

Fund codes

FEL – CLGO089I

DSC^ – CLGO089J

LSC – CLGO089L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.66	-0.12	7.74	9.88	14.22	7.11	4.18	7.16

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.47	12.99	14.57	-15.67	10.16	-10.15	9.85	-7.38

Range of returns over five years (June 01, 2012 - September 30, 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
16.32%	May 2017	-5.56%	Sept. 2022	3.37%	70.80%	80	33

Contact information

Customer service centre

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Commentary and opinions are provided by Keyridge Asset Management Limited.

*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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