

GWL Far East Equity 75/75 (PS2)



April 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended-style equity fund seeking long-term growth by investing in Asian companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located in Asia or the Pacific Basin whose shares are mainly traded on Asian stock exchanges.
- You're comfortable with a high level of risk.

RISK RATING



Fund category

Asia Pacific ex-Japan Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

-

Fund management

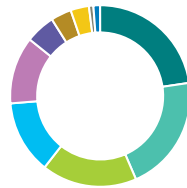
Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	99.4
Cash and Equivalents	0.4
Income Trust Units	0.2



Geographic allocation (%)

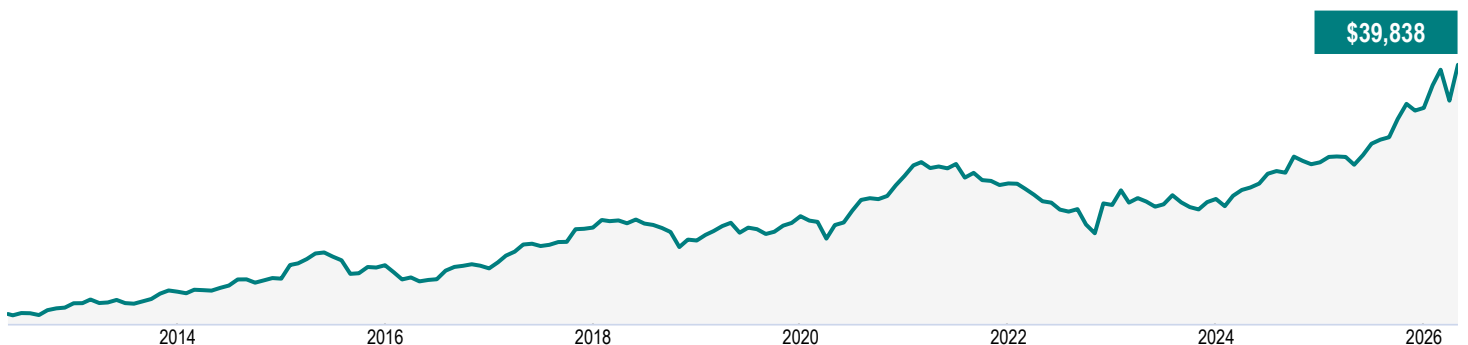
China	22.7
Taiwan	20.8
Korea, Republic Of	17.1
India	13.1
Australia	12.0
Asia	5.3
Hong Kong	3.7
Singapore	3.3
Bermuda	0.8
Other	1.2



Sector allocation (%)

Technology	31.0
Financial Services	19.4
Exchange Traded Fund	14.9
Industrial Goods	6.8
Basic Materials	5.6
Consumer Goods	3.9
Industrial Services	3.9
Real Estate	3.6
Consumer Services	3.5
Other	7.4

Growth of \$10,000 (since inception)



GWL Far East Equity 75/75 (PS2)

April 30, 2026

Fund details (as of April 30, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.0
Samsung Electronics Co Ltd	6.7
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	5.0
SK Hynix Inc	4.6
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.4
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.4
Delta Electronics Inc	3.5
Tencent Holdings Ltd	2.5
Alibaba Group Holding Ltd	2.3
BHP Group Ltd	2.0
Total allocation in top holdings	44.4

Portfolio characteristics	
Standard deviation	14.10%
Dividend yield	2.33%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$432,788.7

Net assets (million)

-

Price
\$39.84

Number of holdings
261

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGQ090A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
12.07	6.54	14.87	42.92	19.29	7.57	11.10	10.41

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
23.13	18.48	3.11	-10.07	-3.42	22.26	15.49	-7.61

Range of returns over five years (June 01, 2012 - April 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
14.80%	Feb. 2021	-0.49%	Oct. 2022	7.75%	99.07%	107	1

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Far East Equity 75/75 (PS2)

April 30, 2026

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.**

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

