

GWL Global All Cap Equity 75/100 (PS2)



April 30, 2026

Canada Life segregated funds policy originally with Great-West Life

A value-oriented fund seeking global investments for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global 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 (%)

US Equity	51.6
International Equity	47.1
Cash and Equivalents	1.3



Geographic allocation (%)

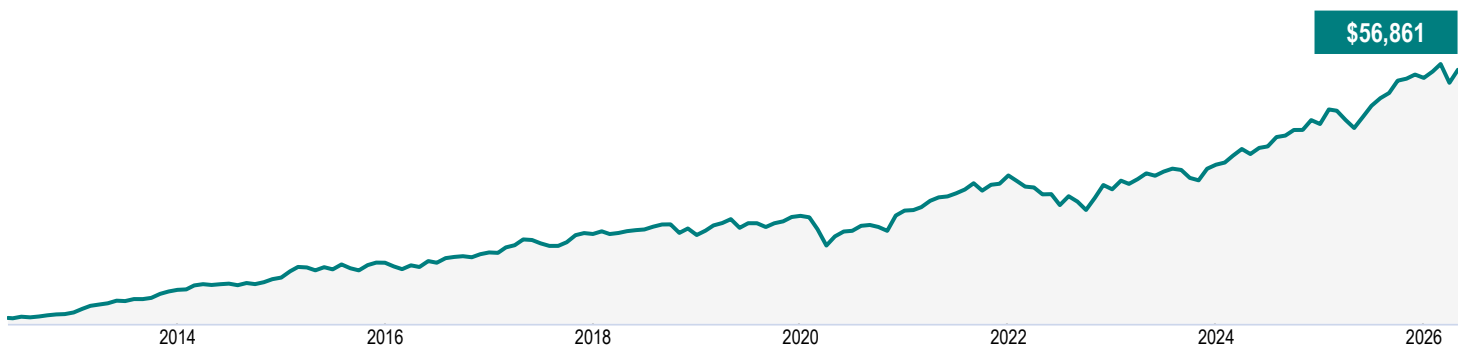
United States	51.6
Ireland	11.1
France	7.6
Taiwan	4.7
Korea, Republic Of	4.0
Germany	3.6
Switzerland	3.5
United Kingdom	2.3
Italy	2.3
Other	9.3



Sector allocation (%)

Technology	28.5
Financial Services	16.4
Industrial Goods	12.7
Healthcare	9.5
Consumer Goods	8.5
Consumer Services	8.5
Energy	4.6
Industrial Services	3.9
Utilities	2.8
Other	4.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.7
Alphabet Inc Cl A	4.7
Microsoft Corp	4.2
Samsung Electronics Co Ltd	4.0
Meta Platforms Inc Cl A	2.9
Keysight Technologies Inc	2.7
Berkshire Hathaway Inc Cl B	2.5
Amazon.com Inc	2.4
Netflix Inc	2.4
Applied Materials Inc	2.3
Total allocation in top holdings	32.8

Portfolio characteristics	
Standard deviation	10.02%
Dividend yield	1.74%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$964,047.2

Net assets (million)

-

Price
\$56.86

Number of holdings
76

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGQ074E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.53	0.59	2.78	23.99	15.09	11.65	11.23	13.26

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
18.68	19.74	13.54	-7.09	21.94	3.39	14.09	-0.75

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
19.99%	May 2017	3.92%	March 2020	10.60%	100.00%	108	0

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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