GWL Global Infrastructure 75/75 (P)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

An equity fund aiming to provide long-term growth by investing in domestic and international businesses that work in infrastructure development and management.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies throughout the world that are involved in, or that indirectly benefit from, infrastructure-related operations.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW | MODERATE | HIGH

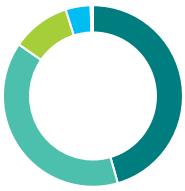
Fund category
Global Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

How is the fund invested? (as of October 31, 2026)



Asset allocation (%)

International Equity	45.6
US Equity	39.1
Canadian Equity	10.5
Income Trust Units	4.5
Cash and Equivalents	0.3
Foreign Bonds	0.1
Other	-0.1

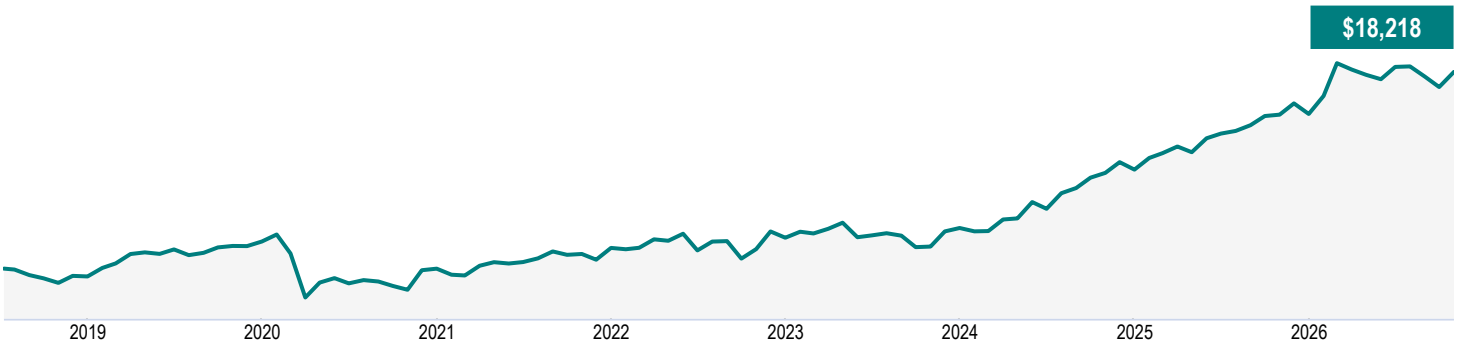
Geographic allocation (%)

United States	39.2
Canada	10.8
Spain	8.8
France	5.8
Mexico	4.6
Australia	4.4
Italy	3.5
United Kingdom	3.5
Japan	3.5
Other	15.9

Sector allocation (%)

Utilities	37.3
Industrial Services	27.9
Energy	20.8
Telecommunications	7.0
Technology	1.8
Consumer Services	1.4
Healthcare	1.3
Cash and Cash Equivalent	0.3
Industrial Goods	0.3
Other	1.9

Growth of $10,000 (since inception)



GWL Global Infrastructure 75/75 (P)

October 31, 2026

Fund details

As of October 31, 2026

Top holdings	%
Aena SME SA	4.9
Iberdrola SA	3.5
Transurban Group - Units	3.4
Nextera Energy Inc	3.2
Grupo Aeroportuario Pacifico SAB CV - ADR Sr B	2.6
Cheniere Energy Inc	2.5
Williams Cos Inc	2.4
Enbridge Inc	2.2
Kinder Morgan Inc	2.2
TC Energy Corp	2.2
Total allocation in top holdings	**29.1**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.30%
Dividend yield	3.72%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$81,547.4

Net assets (million)
-

Price
$18.22

Number of holdings
167

Minimum initial investment
$100,000

Fund codes
FEL – CLGN091A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.60	**-1.24**	**10.68**	**10.88**	**18.60**	**11.42**	**-**	**7.48**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
16.45	**20.85**	**3.61**	**3.91**	**8.68**	**-10.19**	**15.09**	**-**

Range of returns over five years (August 01, 2018 - October 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
13.85%	**Feb. 2026**	**2.51%**	**Feb. 2024**	**7.69%**	**100.00%**	**40**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Global Infrastructure 75/75 (P)

October 31, 2026

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.**
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.

canada life™