

GWL International Growth DSC



August 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth fund seeking long-term increases by investing outside of Canada and the U.S.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities in emerging and established markets outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.



Fund category

International Equity

Inception date

November 25, 1997

Management

expense ratio (MER)*

3.08%
(December 31, 2024)

Fund management

JPMorgan Asset Management (Canada) Inc.

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



Asset allocation (%)

International Equity	97.4
Cash and Equivalents	2.7
Other	-0.1



Geographic allocation (%)

Japan	22.7
United Kingdom	17.4
France	13.4
Netherlands	9.0
Switzerland	6.1
Germany	4.2
Spain	3.8
Denmark	3.2
Hong Kong	3.1
Other	17.1



Sector allocation (%)

Technology	18.9
Industrial Goods	17.0
Consumer Goods	13.8
Financial Services	13.2
Consumer Services	7.9
Industrial Services	7.5
Basic Materials	5.6
Healthcare	5.2
Cash and Cash Equivalent	2.7
Other	8.2

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
ASML Holding NV	6.5
Safran SA	3.5
Rolls-Royce Holdings PLC	3.5
AstraZeneca PLC	3.2
L'Air Liquide SA	3.2
Recruit Holdings Co Ltd	3.0
UBS Group AG	2.7
Cash and Cash Equivalents	2.7
Schneider Electric SE	2.5
Compass Group PLC	2.4
Total allocation in top holdings	33.2

Portfolio characteristics	
Standard deviation	12.71%
Dividend yield	1.55%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$189,921.9

Net assets (million)
\$58.5

Price
\$810.24

Number of holdings
68

Minimum initial investment
\$300

Fund codes
DSC^ – CLGTJ080

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.61	2.85	10.99	13.43	12.28	2.34	6.99	4.98

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.56	12.05	11.60	-24.84	7.50	23.45	23.29	-12.69

Range of returns over five years (December 01, 1997 - 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
14.79%	May 2017	-16.55%	Feb. 2005	3.28%	69.23%	198	88

Contact information

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Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..

*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.

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