GWL International Growth DSC

October 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.

RISK RATING

LOW — MODERATE — HIGH

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 September 30, 2026)



Asset allocation (%)

International Equity	99.2
Cash and Equivalents	0.9
Other	-0.1



Geographic allocation (%)

Japan	23.9
United Kingdom	17.2
France	13.2
Netherlands	10.2
Switzerland	5.7
Germany	4.3
Hong Kong	3.8
Spain	3.8
Denmark	2.8
Other	15.1



Sector allocation (%)

Technology	20.5
Industrial Goods	17.7
Financial Services	13.7
Consumer Goods	13.5
Consumer Services	7.6
Industrial Services	6.8
Basic Materials	5.5
Healthcare	5.2
Real Estate	2.6
Other	6.9

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
ASML Holding NV	7.2
Safran SA	3.5
AstraZeneca PLC	3.3
Rolls-Royce Holdings PLC	3.3
L'Air Liquide SA	3.2
Recruit Holdings Co Ltd	2.9
Schneider Electric SE	2.5
UBS Group AG	2.4
Compass Group PLC	2.3
Tokyo Electron Ltd	2.1
Total allocation in top holdings	**32.7**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	12.51%
Dividend yield	1.59%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$199,797.6

Net assets (million)
$56.1

Price
$773.91

Number of holdings
74

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
-4.07	**-2.95**	**6.01**	**1.76**	**12.92**	**2.30**	**6.49**	**4.79**

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 - 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
14.79%	**May 2017**	**-16.55%**	**Feb. 2005**	**3.28%**	**69.34%**	**199**	**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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