

# GW Global All Cap Equity II 75/75 (MMP)



April 30, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in stock of companies anywhere in the world currently through the Canada Life Global All Cap Equity Fund. On or about June 5, 2026, this fund's name changed to Global All Cap Equity II from Global Low Volatility. With this change the fund no longer invests directly in stocks but invests in the Global All Cap Equity Fund, and the risk rating changed from "Low to moderate" to "Moderate". The performance prior to the above dates were achieved under previous manager and/or investment objective.

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of global stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.



**Fund category**  
Global Equity

**Inception date**  
February 27, 2026

**Management expense ratio (MER)\***  
-

**Fund management**  
Keyridge Asset Management Limited

## How is the fund invested?

(No Data Available)

## Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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## Fund details (as of -)

| Top holdings                     | % |
|----------------------------------|---|
| Total allocation in top holdings | - |

| Portfolio characteristics    |   |
|------------------------------|---|
| Standard deviation           | - |
| Dividend yield               | - |
| Yield to maturity            | - |
| Duration (years)             | - |
| Coupon                       | - |
| Average credit rating        | - |
| Average market cap (million) | - |

Net assets (million)

-

Price

-

Number of holdings

-

Minimum initial investment

-

Fund codes

FEL – CLGUM076

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
|------|------|-----|------|------|------|-------|-----------|

Data not available based on date of inception

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|

Data not available based on date of inception

## Range of returns over five years

| 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|

Data not available based on date of inception

## 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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