GWL Global All Cap Equity II 75/100

October 31, 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.

Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.03%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

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.

RISK RATING

LOW — MODERATE — HIGH

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

Asset allocation (%)

US Equity	51.3
International Equity	47.9
Cash and Equivalents	0.8

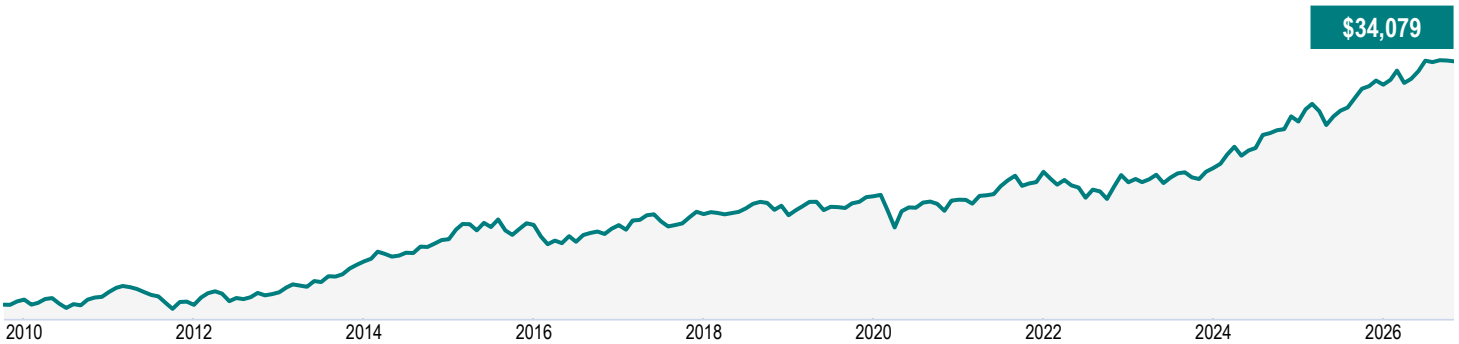
Geographic allocation (%)

United States	51.3
Ireland	11.1
France	8.2
Germany	4.4
Taiwan	4.1
Switzerland	3.2
Korea, Republic Of	3.2
United Kingdom	2.8
Italy	2.0
Other	9.7

Sector allocation (%)

Technology	30.1
Financial Services	17.3
Healthcare	10.3
Industrial Goods	10.0
Consumer Services	9.0
Consumer Goods	8.9
Energy	4.1
Industrial Services	3.9
Utilities	2.4
Other	4.0

Growth of $10,000 (since inception)



GWL Global All Cap Equity II 75/100

October 31, 2026

Fund details

As of August 31, 2026

Top holdings	%
Microsoft Corp	4.7
Alphabet Inc Cl A	4.2
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.1
Meta Platforms Inc Cl A	4.0
Samsung Electronics Co Ltd	3.2
Netflix Inc	3.0
Sap SE	2.4
Amazon.com Inc	2.3
Ryanair Holdings PLC - ADR	2.3
Oshkosh Corp	2.2
Total allocation in top holdings	**32.4**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	8.03%
Dividend yield	1.67%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,001,336.3

Net assets (million)
$13.2

Price
$35.92

Number of holdings
80

Minimum initial investment
$500

Fund codes
FEL – CLGM076E
DSC^ – CLGM076F
LSC – CLGM076H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.23	**0.23**	**7.28**	**7.78**	**14.96**	**9.15**	**7.20**	**7.45**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
12.97	**19.57**	**6.36**	**-4.45**	**13.52**	**-1.65**	**9.96**	**-0.58**

Range of returns over five years (November 01, 2009 - 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
12.89%	**July 2015**	**-0.36%**	**March 2020**	**6.97%**	**99.31%**	**144**	**1**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Global All Cap Equity II 75/100

October 31, 2026

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.**
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™