GWL International Growth 75/100

December 31, 2025

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.

Fund category
International Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.34%
(December 31, 2024)

Fund management
JPMorgan Asset Management (Canada) Inc.

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

How is the fund invested? (as of December 31, 2025)

Asset allocation (%)

International Equity	99.0
Cash and Equivalents	1.0

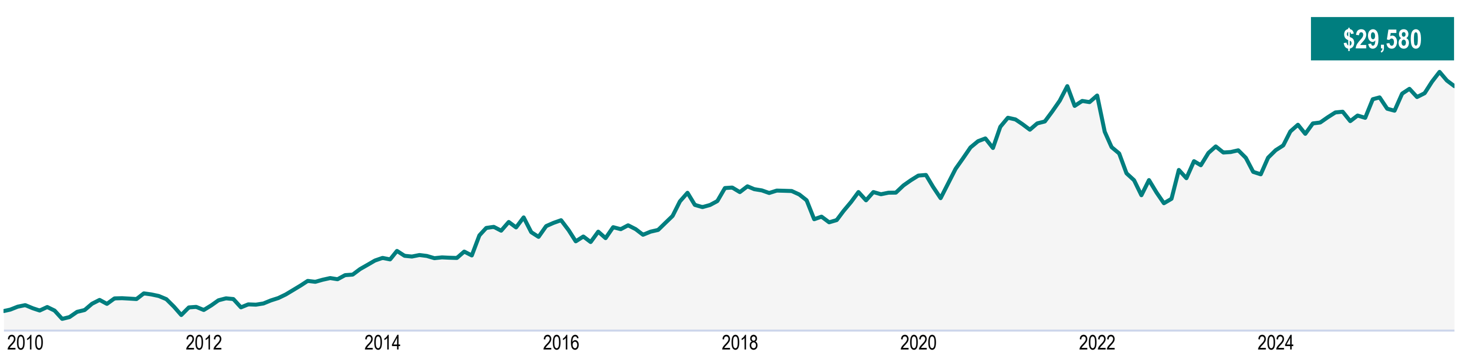
Geographic allocation (%)

Japan	22.5
United Kingdom	20.6
France	15.0
Netherlands	7.3
Switzerland	6.2
Germany	5.6
Denmark	4.8
Singapore	3.8
Spain	3.5
Other	10.7

Sector allocation (%)

Industrial Goods	18.6
Technology	17.3
Consumer Goods	14.0
Financial Services	13.2
Healthcare	8.9
Industrial Services	7.2
Consumer Services	7.2
Basic Materials	4.7
Real Estate	4.2
Other	4.7

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Safran SA	4.3
AstraZeneca PLC	3.9
ASML Holding NV	3.3
Sony Group Corp	3.0
L'Air Liquide SA	2.9
Rolls-Royce Holdings PLC	2.9
Cie Financiere Richemont SA	2.8
Hitachi Ltd	2.7
Schneider Electric SE	2.4
DBS Group Holdings Ltd	2.3
Total allocation in top holdings	**30.5**

Portfolio characteristics	
Standard deviation	10.63%
Dividend yield	1.53%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$174,339.5

Net assets (million)
$72.3

Price
$31.91

Number of holdings
70

Minimum initial investment
$500

Fund codes

FEL – CLGM080E

DSC^ – CLGM080F

LSC – CLGM080H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.64	**-1.30**	**10.27**	**10.27**	**11.10**	**1.97**	**5.15**	**6.91**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.27	**11.75**	**11.30**	**-25.04**	**7.22**	**23.12**	**22.96**	**-12.93**

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
14.49%	**May 2017**	**-0.92%**	**Oct. 2022**	**7.25%**	**98.52%**	**133**	**2**

Contact information

Customer service centre

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greatwestlife.com

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*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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