

GWL International Stock 75/100

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A multi-manager, multi-style international equity fund aiming to provide long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities of both established and emerging countries in the Pacific Basin, including Hong Kong, the people's Republic of China, Taiwan, Indonesia, Malaysia, Singapore, Thailand, the Philippines, South Korea, Japan, Australia, New Zealand
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
International Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.14%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

International Equity	90.8
Cash and Equivalents	5.3
Canadian Equity	3.9



Geographic allocation (%)

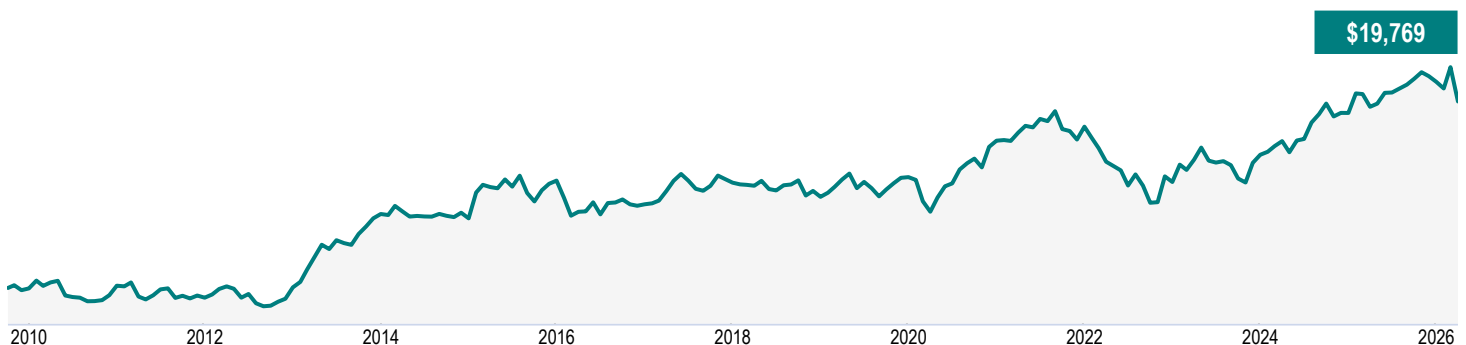
United Kingdom	23.8
Japan	16.1
Germany	10.4
France	9.9
Canada	9.3
Switzerland	7.4
Sweden	4.0
Taiwan	3.6
Denmark	3.3
Other	12.2



Sector allocation (%)

Consumer Goods	16.3
Industrial Goods	15.0
Healthcare	13.9
Financial Services	13.6
Technology	12.5
Consumer Services	8.9
Industrial Services	5.4
Cash and Cash Equivalent	5.3
Basic Materials	5.1
Other	4.0

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Cash and Cash Equivalents	5.4
Reckitt Benckiser Group PLC	4.3
Assa Abloy AB Cl B	4.0
Brookfield Corp Cl A	3.9
Roche Holding AG - Partcptn	3.7
Taiwan Semiconductor Manufactrg Co Ltd	3.6
InterContinental Hotels Group PLC	3.3
Compass Group PLC	3.2
Halma PLC	3.1
Deutsche Boerse AG Cl N	3.0
Total allocation in top holdings	37.5

Portfolio characteristics	
Standard deviation	10.70%
Dividend yield	2.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$206,466.0

Net assets (million)
\$1.0

Price
\$18.74

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGM078E
DSC^ – CLGM078F
LSC – CLGM078H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.33	-4.95	-4.95	1.43	5.75	1.74	3.52	4.22

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.50	12.91	9.16	-15.71	4.14	12.08	6.99	-4.78

Range of returns over five years (November 01, 2009 - March 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
11.35%	Oct. 2017	-1.82%	Oct. 2022	4.62%	94.93%	131	7

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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