

# GWL International Stock 100/100



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A mutli-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 Zeal
- You're comfortable with a moderate to high level of risk.

**Fund category**  
International Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.57%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments



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



Asset allocation (%)

International Equity	90.6
Cash and Equivalents	5.4
Canadian Equity	3.9
Other	0.1



Geographic allocation (%)

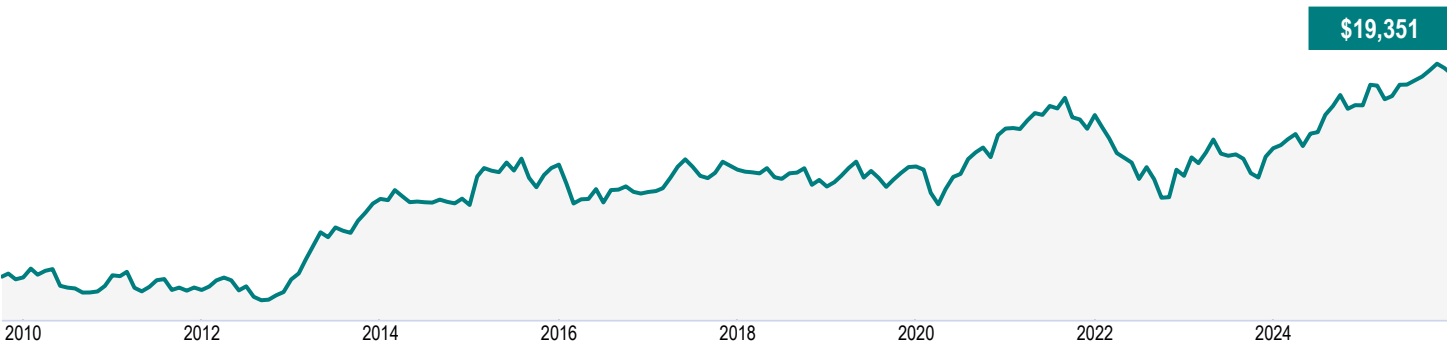
United Kingdom	21.7
Japan	18.8
Canada	9.4
France	8.4
Germany	7.6
Switzerland	6.9
Denmark	4.4
Sweden	3.7
Taiwan	3.5
Other	15.6



Sector allocation (%)

Consumer Goods	15.6
Healthcare	15.2
Industrial Goods	15.0
Technology	13.8
Financial Services	13.3
Consumer Services	8.4
Cash and Cash Equivalent	5.4
Basic Materials	5.1
Industrial Services	4.5
Other	3.7

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



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## Fund details (as of October 31, 2025)

Top holdings	%
Cash and Cash Equivalents	5.2
Brookfield Corp CI A	3.9
Reckitt Benckiser Group PLC	3.9
Assa Abloy AB CI B	3.7
Taiwan Semiconductor Manufactrg Co Ltd	3.5
Compass Group PLC	3.4
Halma PLC	3.4
Samsung Electronics Co Ltd	3.4
Hoya Corp	3.3
Roche Holding AG - Partcptn	3.1
Total allocation in top holdings	36.8

Portfolio characteristics	
Standard deviation	9.50%
Dividend yield	2.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$202,315.3

Net assets (million)  
\$1.1

Price  
\$18.31

Number of holdings  
47

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGM078I  
DSC^ – CLGM078J  
LSC – CLGM078L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.44	-0.85	8.04	8.04	9.71	2.82	2.46	4.15

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.04	12.43	8.70	-16.07	3.70	11.60	6.53	-5.20

## 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
10.87%	Oct. 2017	-2.24%	Oct. 2022	4.21%	89.63%	121	14

## Contact information

Customer  
service centre

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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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