

GWL International Stock 100/100



December 31, 2025

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)*
3.57%
(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 (%)

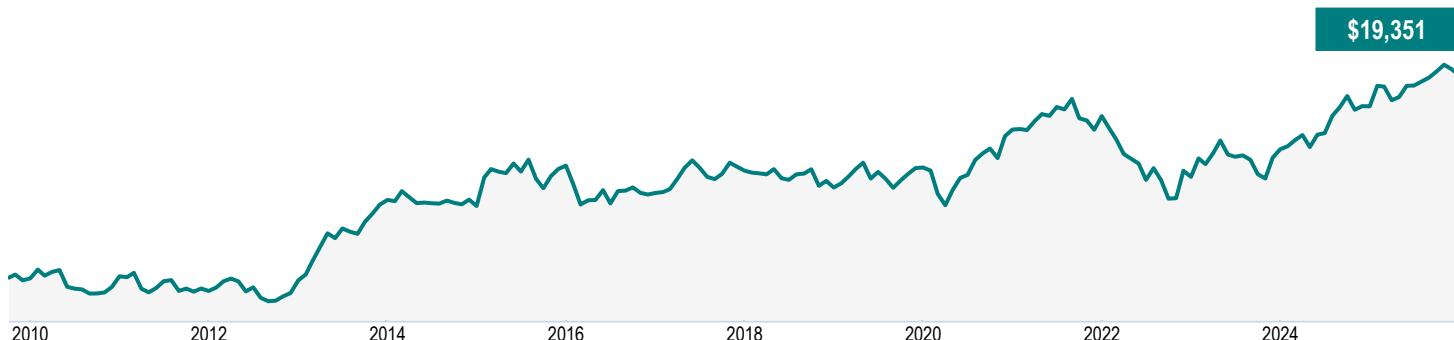
United Kingdom	21.7
Japan	18.8
Canada	9.4
France	8.4
Germany	7.6
Switzerland	6.9
Denmark	4.4
Sweden	3.7
Taiwan	3.5
Other	15.6



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		%	Portfolio characteristics		Net assets (million)
Cash and Cash Equivalents		5.2	Standard deviation	9.50%	\$1.1
Brookfield Corp Cl A		3.9	Dividend yield	2.02%	Price \$18.31
Reckitt Benckiser Group PLC		3.9	Yield to maturity	-	Number of holdings 47
Assa Abloy AB Cl B		3.7	Duration (years)	-	Minimum initial investment \$500
Taiwan Semiconductor Manufactg Co Ltd		3.5	Coupon	-	Fund codes
Compass Group PLC		3.4	Average credit rating	-	FEL – CLGM078I
Halma PLC		3.4	Average market cap (million)	\$202,315.3	DSC^ – CLGM078J
Samsung Electronics Co Ltd		3.4			LSC – CLGM078L
Hoya Corp		3.3			
Roche Holding AG - Partcptn		3.1			
Total allocation in top holdings		36.8			

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

Toll free:
1-800-665-5758

Corporate website:
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.

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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