GWL Global Infrastructure 75/100

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

An equity fund aiming to provide long-term growth by investing in domestic and international businesses that work in infrastructure development and management.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies throughout the world that are involved in, or that indirectly benefit from, infrastructure-related operations.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

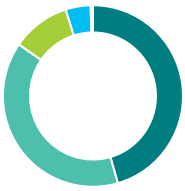
Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.26%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

International Equity	45.6
US Equity	39.1
Canadian Equity	10.5
Income Trust Units	4.5
Cash and Equivalents	0.3
Foreign Bonds	0.1
Other	-0.1

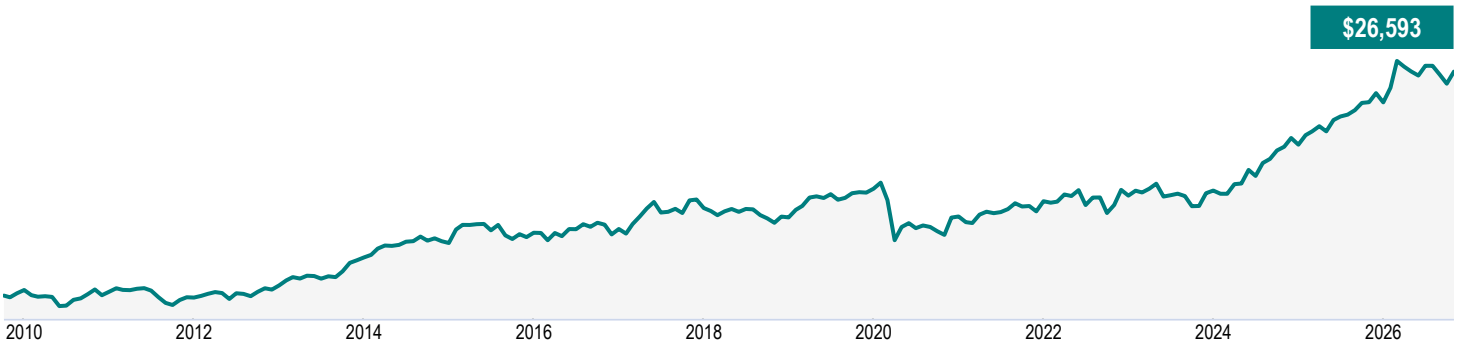
Geographic allocation (%)

United States	39.2
Canada	10.8
Spain	8.8
France	5.8
Mexico	4.6
Australia	4.4
Japan	3.5
Italy	3.5
United Kingdom	3.5
Other	15.9

Sector allocation (%)

Utilities	37.3
Industrial Services	27.9
Energy	20.8
Telecommunications	7.0
Technology	1.8
Consumer Services	1.4
Healthcare	1.3
Industrial Goods	0.3
Cash and Cash Equivalent	0.3
Other	1.9

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Aena SME SA	4.9
Iberdrola SA	3.5
Transurban Group - Units	3.4
Nextera Energy Inc	3.2
Grupo Aeroportuario Pacifico SAB CV - ADR Sr B	2.6
Cheniere Energy Inc	2.5
Williams Cos Inc	2.4
Enbridge Inc	2.2
Kinder Morgan Inc	2.2
TC Energy Corp	2.2
Total allocation in top holdings	**29.1**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.29%
Dividend yield	3.72%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$81,547.4

Net assets (million)
$13.1

Price
$26.59

Number of holdings
167

Minimum initial investment
$500

Fund codes
FEL – CLGM091E
DSC^ – CLGM091F
LSC – CLGM091H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.48	**-1.59**	**9.38**	**9.31**	**16.92**	**9.84**	**5.71**	**5.90**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.78	**19.12**	**2.16**	**2.44**	**7.12**	**-11.47**	**13.45**	**-4.21**

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
12.24%	**Feb. 2026**	**-1.53%**	**March 2020**	**5.32%**	**95.86%**	**139**	**5**

Contact information

Customer service centre

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October 31, 2026

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.

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