

# GWL Foreign Equity NL



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended equity fund seeking long-term growth across the globe.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

### RISK RATING



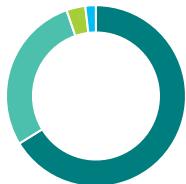
**Fund category**  
Global Equity

**Inception date**  
December 12, 2000

**Management expense ratio (MER)\***  
2.94%  
(December 31, 2024)

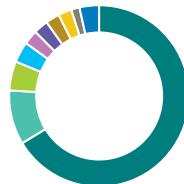
**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

US Equity	66.3
International Equity	28.5
Canadian Equity	3.4
Cash and Equivalents	1.9
Other	-0.1



### Geographic allocation (%)

United States	66.3
United Kingdom	9.7
Canada	5.2
France	3.7
Switzerland	2.6
Ireland	2.6
Taiwan	2.5
Germany	2.4
Netherlands	1.5
Other	3.5



### Sector allocation (%)

Technology	27.8
Financial Services	14.7
Consumer Services	14.4
Healthcare	13.6
Industrial Goods	10.3
Consumer Goods	7.9
Industrial Services	6.2
Cash and Cash Equivalent	1.9
Basic Materials	1.6
Other	1.6

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Alphabet Inc Cl A	5.5	Standard deviation	8.49%	\$114.4
Microsoft Corp	5.1	Dividend yield	1.54%	Price
Amazon.com Inc	5.0	Yield to maturity	-	\$490.28
Amphenol Corp Cl A	4.7	Duration (years)	-	Number of holdings
Apple Inc	3.8	Coupon	-	47
Halma PLC	3.4	Average credit rating	-	Minimum initial investment
Brookfield Corp Cl A	3.4	Average market cap (million)	\$1,202,022.4	\$300
Berkshire Hathaway Inc Cl B	3.2			Fund codes
Danaher Corp	3.1			NL – CLGTO081
Schneider Electric SE	2.8			
<b>Total allocation in top holdings</b>	<b>40.0</b>			

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.58	0.69	7.19	7.19	12.57	6.82	5.57	3.64

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.19	21.66	9.38	-9.09	7.25	12.66	6.64	2.67

### Range of returns over five years (January 01, 2001 - 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
13.55%	July 2015	-6.09%	Jan. 2006	4.93%	90.46%	218	23

## Contact information

### Customer service centre

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Corporate website:  
[greatwestlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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