

# GWL Global All Cap Equity 75/75



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A value-oriented fund seeking global invesetments for 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 anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Global Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.85%  
(December 31, 2024)

**Fund management**  
Setanta Asset Management Limited

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



Asset allocation (%)

US Equity	52.7
International Equity	46.1
Cash and Equivalents	1.2



Geographic allocation (%)

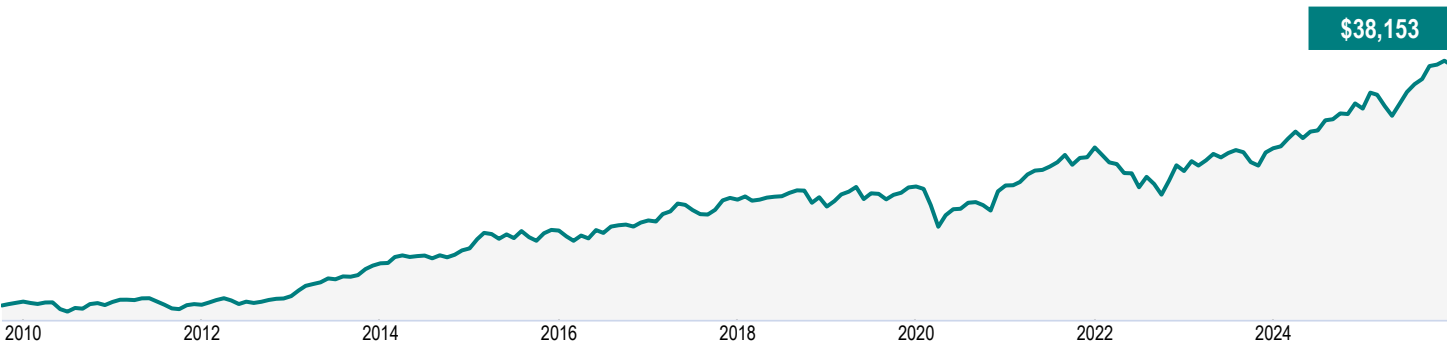
United States	52.7
Ireland	12.3
France	7.0
Taiwan	4.2
Switzerland	4.0
United Kingdom	2.9
Denmark	2.8
Germany	2.2
Korea, Republic Of	2.2
Other	9.7



Sector allocation (%)

Technology	26.6
Financial Services	18.3
Healthcare	11.0
Industrial Goods	10.8
Consumer Goods	10.6
Consumer Services	7.5
Industrial Services	4.9
Energy	3.4
Utilities	2.9
Other	4.0

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



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

Top holdings	%
Alphabet Inc Cl A	4.5
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.2
Microsoft Corp	4.0
Berkshire Hathaway Inc Cl B	3.7
Meta Platforms Inc Cl A	3.1
Ryanair Holdings PLC - ADR	2.9
Booking Holdings Inc	2.6
Applied Materials Inc	2.5
Marsh & McLennan Cos Inc	2.4
Nike Inc Cl B	2.4
<b>Total allocation in top holdings</b>	<b>32.3</b>

Portfolio characteristics	
Standard deviation	9.26%
Dividend yield	1.71%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$790,972.2

**Net assets (million)**  
\$77.8

**Price**  
\$41.15

**Number of holdings**  
76

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM074A  
DSC^ – CLGM074B  
LSC – CLGM074D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-1.38</b>	<b>0.24</b>	<b>15.34</b>	<b>15.34</b>	<b>13.99</b>	<b>9.65</b>	<b>7.34</b>	<b>8.60</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>15.34</b>	<b>16.35</b>	<b>10.37</b>	<b>-9.69</b>	<b>18.52</b>	<b>0.49</b>	<b>10.88</b>	<b>-3.61</b>

## 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
<b>16.47%</b>	<b>May 2017</b>	<b>0.91%</b>	<b>March 2020</b>	<b>8.60%</b>	<b>100.00%</b>	<b>135</b>	<b>0</b>

## Contact information

**Customer service centre**

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Corporate website:  
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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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