

# 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 investments 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	%	Portfolio characteristics		Net assets (million)
Alphabet Inc Cl A	4.5	Standard deviation	9.26%	\$77.8
Taiwan Semiconductor Manufactg Co Ltd - ADR	4.2	Dividend yield	1.71%	Price \$41.15
Microsoft Corp	4.0	Yield to maturity	-	Number of holdings 76
Berkshire Hathaway Inc Cl B	3.7	Duration (years)	-	Minimum initial investment \$500
Meta Platforms Inc Cl A	3.1	Coupon	-	Fund codes
Ryanair Holdings PLC - ADR	2.9	Average credit rating	-	FEL – CLGM074A
Booking Holdings Inc	2.6	Average market cap (million)	\$790,972.2	DSC^ – CLGM074B
Applied Materials Inc	2.5			LSC – CLGM074D
Marsh & McLennan Cos Inc	2.4			
Nike Inc Cl B	2.4			
<b>Total allocation in top holdings</b>	<b>32.3</b>			

## Understanding returns

### Annual compound returns (%)

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

### Calendar year returns (%)

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

### 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
16.47%	May 2017	0.91%	March 2020	8.60%	100.00%	135	0

## Contact information

### Customer service centre

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[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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