GWL Global All Cap Equity 75/75 (PS1)

October 31, 2026

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

LOW — MODERATE — HIGH

Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.39%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

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

Asset allocation (%)

US Equity	49.7
International Equity	48.4
Cash and Equivalents	1.9

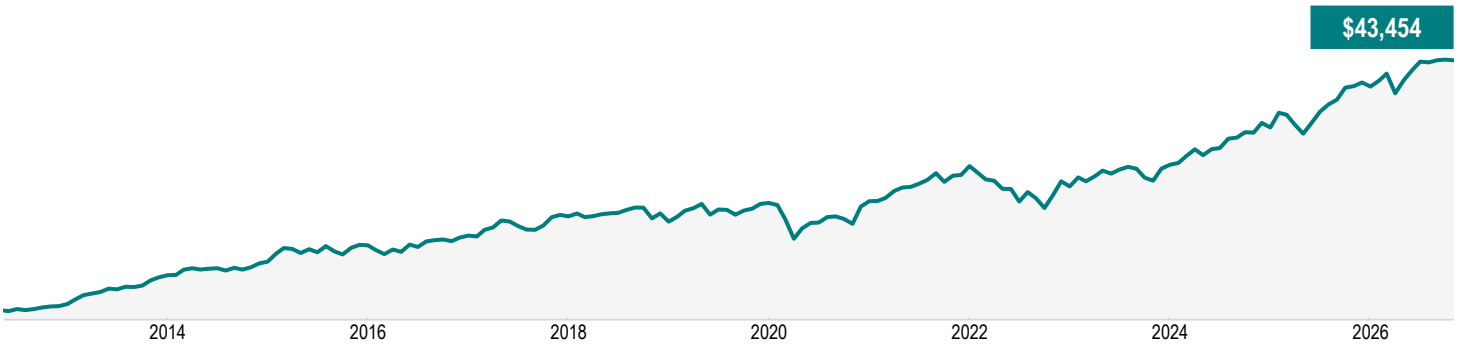
Geographic allocation (%)

United States	49.7
Ireland	11.1
France	8.1
Germany	4.8
Taiwan	4.1
Switzerland	3.4
Korea, Republic Of	2.9
United Kingdom	2.5
Italy	2.3
Other	11.1

Sector allocation (%)

Technology	29.1
Financial Services	18.2
Healthcare	11.1
Industrial Goods	10.2
Consumer Goods	9.0
Consumer Services	7.7
Energy	4.1
Industrial Services	3.1
Utilities	2.6
Other	4.9

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Microsoft Corp	4.6
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.1
Meta Platforms Inc Cl A	3.9
Alphabet Inc Cl A	3.6
Samsung Electronics Co Ltd	2.9
Sap SE	2.6
Netflix Inc	2.3
Hannover Rueck SE Cl N	2.2
Amazon.com Inc	2.2
Marsh & McLennan Cos Inc	2.2
Total allocation in top holdings	**30.6**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.42%
Dividend yield	1.79%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$931,825.3

Net assets (million)
$81.4

Price
$43.45

Number of holdings
79

Minimum initial investment
$500

Fund codes
FEL – CLGO074A
DSC^ – CLGO074B
LSC – CLGO074D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.22	**0.63**	**8.78**	**8.63**	**16.67**	**9.16**	**8.47**	**10.69**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.88	**16.90**	**10.88**	**-9.27**	**19.07**	**0.95**	**11.40**	**-3.11**

Range of returns over five years (June 01, 2012 - 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
17.15%	**May 2017**	**1.46%**	**March 2020**	**8.07%**	**100.00%**	**114**	**0**

Contact information

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Commentary and opinions are provided by Keyridge Asset Management Limited.

*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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