

GWL Far East Equity 75/100 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended-style equity fund seeking long-term growth by investing in Asian companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located in Asia or the Pacific Basin whose shares are mainly traded on Asian stock exchanges.
- You're comfortable with a high level of risk.

RISK RATING



Fund category

Asia Pacific ex-Japan Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.97%

(December 31, 2024)

Fund management

Canada Life Asset Management

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



Asset allocation (%)

International Equity	99.3
Cash and Equivalents	0.5
Income Trust Units	0.2



Geographic allocation (%)

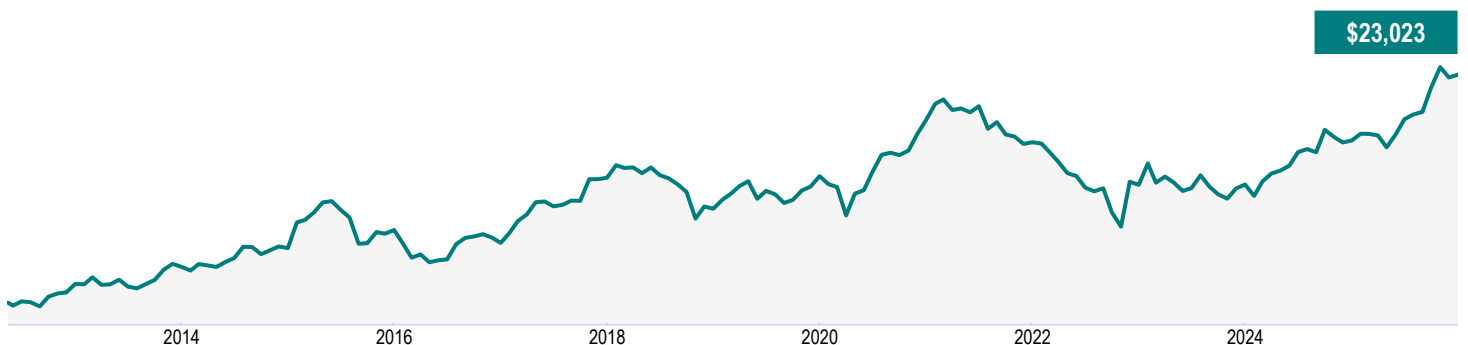
India	21.2
China	20.4
Taiwan	14.6
Australia	13.2
Korea, Republic Of	12.9
Multi-National	6.2
Hong Kong	4.0
Singapore	3.4
Malaysia	1.4
Other	2.7



Sector allocation (%)

Technology	28.3
Financial Services	20.8
Exchange Traded Fund	20.1
Basic Materials	6.3
Consumer Goods	5.2
Industrial Goods	4.6
Industrial Services	3.4
Consumer Services	2.9
Healthcare	2.5
Other	5.9

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	7.6
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	6.9
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	6.9
SPDR S&P Emerging Asia Pacific ETF (GMF)	6.2
Tencent Holdings Ltd	3.6
Alibaba Group Holding Ltd	3.3
SK Hynix Inc	2.6
SK Square Co Ltd	2.0
Samsung Electronics Co Ltd	2.0
Ping An Insurance Grp Co of China Ltd - Commn Cl H	1.8
Total allocation in top holdings	42.9

Portfolio characteristics	
Standard deviation	11.62%
Dividend yield	2.21%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$277,309.4

Net assets (million)
\$7.0

Price
\$23.02

Number of holdings
246

Minimum initial investment
\$100,000

Fund codes
FEL – CLGO090E
DSC^ – CLGO090F
LSC – CLGO090H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.67	3.25	19.53	19.53	11.23	2.40	4.99	6.31

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.53	14.99	0.11	-12.70	-6.25	18.68	12.11	-10.33

Range of returns over five years (June 01, 2012 - 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
11.44%	Feb. 2021	-3.41%	Oct. 2022	4.62%	88.46%	92	12

Contact information

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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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