

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



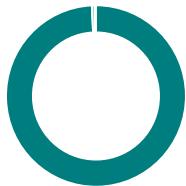
Fund category
Asia Pacific ex-Japan Equity

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 (%)

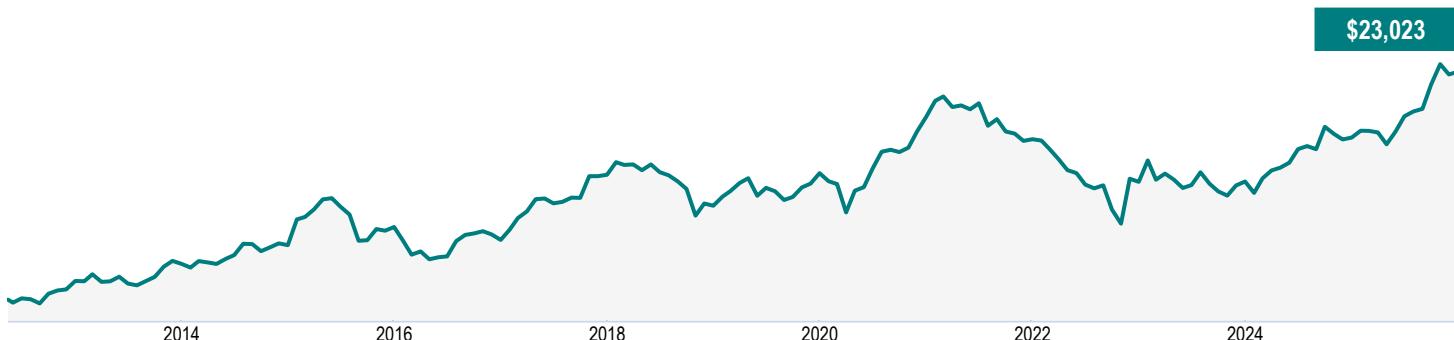
India	21.2
China	20.4
Taiwan	14.6
Australia	13.2
Korea, Republic Of	12.9
Multi-National	6.2
Hong Kong	4.0
Singapore	3.4
Malaysia	1.4
Other	2.7



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	%	Portfolio characteristics		Net assets (million)
Taiwan Semiconductor Manufactrg Co Ltd	7.6	Standard deviation	11.62%	\$7.0
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	6.9	Dividend yield	2.21%	Price
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	6.9	Yield to maturity	-	\$23.02
SPDR S&P Emerging Asia Pacific ETF (GMF)	6.2	Duration (years)	-	Number of holdings
Tencent Holdings Ltd	3.6	Coupon	-	246
Alibaba Group Holding Ltd	3.3	Average credit rating	-	Minimum initial investment
SK Hynix Inc	2.6	Average market cap (million)	\$277,309.4	\$100,000
SK Square Co Ltd	2.0			Fund codes
Samsung Electronics Co Ltd	2.0			FEL – CLGO090E
Ping An Insurance Grp Co of China Ltd - Commn Cl H	1.8			DSC^ – CLGO090F
Total allocation in top holdings	42.9			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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