GWL Far East Equity 75/75 (PS1)

October 31, 2026

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

LOW — MODERATE — HIGH

Fund category
Asia Pacific ex-Japan Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.53%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

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

Asset allocation (%)

International Equity	99.0
Income Trust Units	0.8
US Equity	0.2
Cash and Equivalents	0.1
Other	-0.1

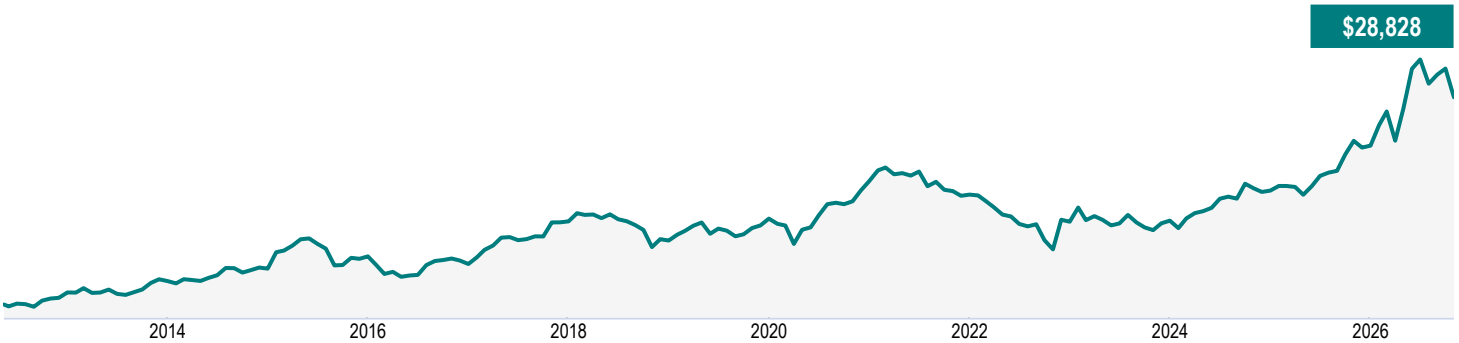
Geographic allocation (%)

Taiwan	27.0
Korea, Republic Of	18.4
China	18.0
India	13.6
Australia	11.7
Singapore	4.1
Hong Kong	3.7
Asia	1.5
Bermuda	0.8
Other	1.2

Sector allocation (%)

Technology	36.6
Financial Services	20.7
Exchange Traded Fund	11.2
Basic Materials	5.1
Industrial Goods	4.9
Industrial Services	3.9
Consumer Goods	3.4
Consumer Services	3.1
Real Estate	3.0
Other	8.1

Growth of $10,000 (since inception)



GWL Far East Equity 75/75 (PS1)

October 31, 2026

Fund details

As of October 31, 2026

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	8.8
Samsung Electronics Co Ltd	8.2
SK Hynix Inc	5.6
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.6
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.6
Alibaba Group Holding Ltd	2.1
BHP Group Ltd	2.1
MediaTek Inc	2.1
China Construction Bank Corp Cl H	2.0
Bank of China Ltd Cl H	1.8
Total allocation in top holdings	**41.9**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	16.51%
Dividend yield	2.46%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$520,087.8

Net assets (million)
$8.0

Price
$28.83

Number of holdings
258

Minimum initial investment
$500

Fund codes
FEL – CLGO090A
DSC^ – CLGO090B
LSC – CLGO090D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.31	**-4.13**	**17.97**	**15.88**	**19.81**	**7.26**	**7.35**	**7.59**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.06	**15.50**	**0.55**	**-12.32**	**-5.84**	**19.21**	**12.60**	**-9.93**

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
11.93%	**Feb. 2021**	**-2.98%**	**Oct. 2022**	**5.19%**	**92.98%**	**106**	**8**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Far East Equity 75/75 (PS1)

October 31, 2026

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.

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.**
Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.
©Fundata Canada Inc. All rights reserved.

canada life™