

GWL Emerging Markets Equity 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

An equity fund seeking long-term growth by investing in emerging markets.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equity securities of the developing countries in Latin America, Asia, Africa, Europe and the Middle East.
- You're comfortable with a high level of risk.

RISK RATING



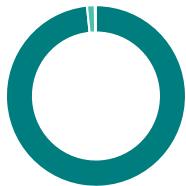
Fund category
Emerging Markets Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.60%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 98.4 |
| Cash and Equivalents | 1.4 |
| US Equity | 0.1 |
| Other | 0.1 |



Geographic allocation (%)

| | |
|--------------------|------|
| China | 25.2 |
| Taiwan | 19.5 |
| Korea, Republic Of | 14.8 |
| India | 14.0 |
| South Africa | 3.5 |
| Hong Kong | 3.4 |
| Mexico | 3.3 |
| Saudi Arabia | 3.0 |
| Brazil | 2.9 |
| Other | 10.4 |



Sector allocation (%)

| | |
|---------------------|------|
| Technology | 35.9 |
| Financial Services | 18.9 |
| Consumer Goods | 8.4 |
| Basic Materials | 6.0 |
| Industrial Goods | 5.3 |
| Healthcare | 4.8 |
| Real Estate | 4.6 |
| Telecommunications | 3.5 |
| Industrial Services | 3.5 |
| Other | 9.1 |

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

| Top holdings | | % | Portfolio characteristics | | Net assets (million) | |
|---|--|-------------|------------------------------|-------------|----------------------------|-----------|
| Taiwan Semiconductor Manufactrg Co Ltd | | 10.6 | Standard deviation | 10.10% | \$78.3 | |
| Tencent Holdings Ltd | | 5.2 | Dividend yield | 2.27% | Price | \$26.67 |
| Samsung Electronics Co Ltd | | 3.9 | Yield to maturity | - | Number of holdings | 194 |
| SK Hynix Inc | | 2.7 | Duration (years) | - | Minimum initial investment | \$100,000 |
| Hon Hai Precision Industry Co Ltd | | 1.8 | Coupon | - | Fund codes | |
| Alibaba Group Holding Ltd | | 1.6 | Average credit rating | - | FEL – CLGO088A | |
| Cash and Cash Equivalents | | 1.4 | Average market cap (million) | \$326,211.5 | DSC^ – CLGO088B | |
| Delta Electronics Inc | | 1.2 | | | LSC – CLGO088D | |
| Grupo Mexico SAB de CV Cl B | | 1.1 | | | | |
| Saudi National Bank | | 1.1 | | | | |
| Total allocation in top holdings | | 30.6 | | | | |

Understanding returns

| Annual compound returns (%) | | | | | | | |
|-----------------------------|--------------|--------------|---------------|--------------|--------------|-------------|---------------|
| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
| 1.11 | 2.42 | 28.63 | 28.63 | 20.09 | 8.78 | 8.68 | 7.46 |
| Calendar year returns (%) | | | | | | | |
| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 28.63 | 17.47 | 14.61 | -15.24 | 3.77 | 17.24 | 9.92 | -15.91 |

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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 12.14% | Oct. 2025 | -2.51% | Oct. 2022 | 5.67% | 92.31% | 96 | 8 |

Contact information

Customer service centre

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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.

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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