

GWL International Equity 75/75 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A bottom-up, growth-oriented international equity fund seeking 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 outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

International Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.50%
(December 31, 2024)

Fund management

JPMorgan Asset Management (Canada) Inc.

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 99.2 |
| Cash and Equivalents | 0.8 |



Geographic allocation (%)

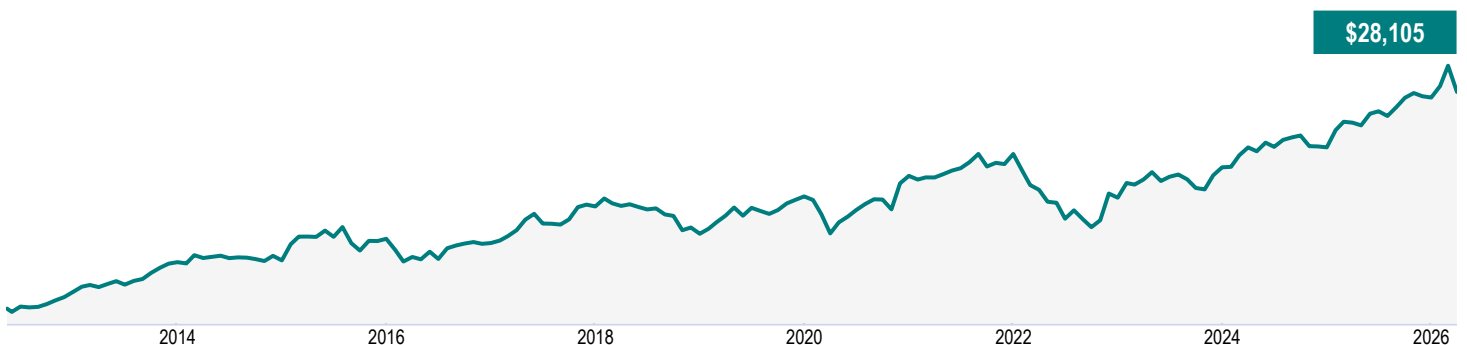
| | |
|----------------|------|
| Japan | 20.6 |
| United Kingdom | 18.2 |
| France | 11.0 |
| Germany | 9.2 |
| Switzerland | 8.3 |
| Netherlands | 5.5 |
| Spain | 3.9 |
| Sweden | 3.7 |
| Hong Kong | 2.6 |
| Other | 17.0 |



Sector allocation (%)

| | |
|--------------------|------|
| Financial Services | 23.3 |
| Industrial Goods | 14.3 |
| Consumer Goods | 14.2 |
| Healthcare | 9.0 |
| Technology | 7.6 |
| Energy | 5.3 |
| Utilities | 4.9 |
| Consumer Services | 4.8 |
| Basic Materials | 4.5 |
| Other | 12.1 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| ASML Holding NV | 3.3 |
| Shell PLC | 2.7 |
| AstraZeneca PLC | 2.7 |
| Safran SA | 2.4 |
| Mitsubishi UFJ Financial Group Inc | 2.2 |
| Siemens AG CI N | 2.1 |
| Volvo AB CI B | 2.1 |
| Novartis AG CI N | 2.0 |
| TotalEnergies SE | 2.0 |
| Legrand SA | 2.0 |
| Total allocation in top holdings | 23.5 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 10.19% |
| Dividend yield | 2.58% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$199,313.4 |

Net assets (million)

\$41.6

Price

\$28.10

Number of holdings

84

Minimum initial investment

\$500

Fund codes

FEL – CLG0077A

DSC^ – CLG0077B

LSC – CLG0077D

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|-------|-------|------|-------|-----------|
| -7.23 | 1.70 | 1.70 | 10.05 | 10.58 | 6.04 | 6.98 | 7.73 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|------|-------|--------|------|------|-------|--------|
| 17.72 | 7.65 | 13.17 | -15.93 | 8.67 | 8.85 | 19.21 | -12.32 |

Range of returns over five years (June 01, 2012 - March 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 13.00% | May 2017 | -1.22% | Oct. 2022 | 5.63% | 98.13% | 105 | 2 |

Contact information

Customer service centre

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Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..

*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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