

# GWL EAFE Equity 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A blended-style equity fund seeking long-term growth by employing a sector-centric approach.

## 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.

**Fund category**  
International Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
3.13%  
(December 31, 2024)

**Fund management**  
Putnam Investments

RISK RATING



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



Asset allocation (%)

International Equity	95.0
Cash and Equivalents	4.2
Canadian Equity	0.9
Other	-0.1



Geographic allocation (%)

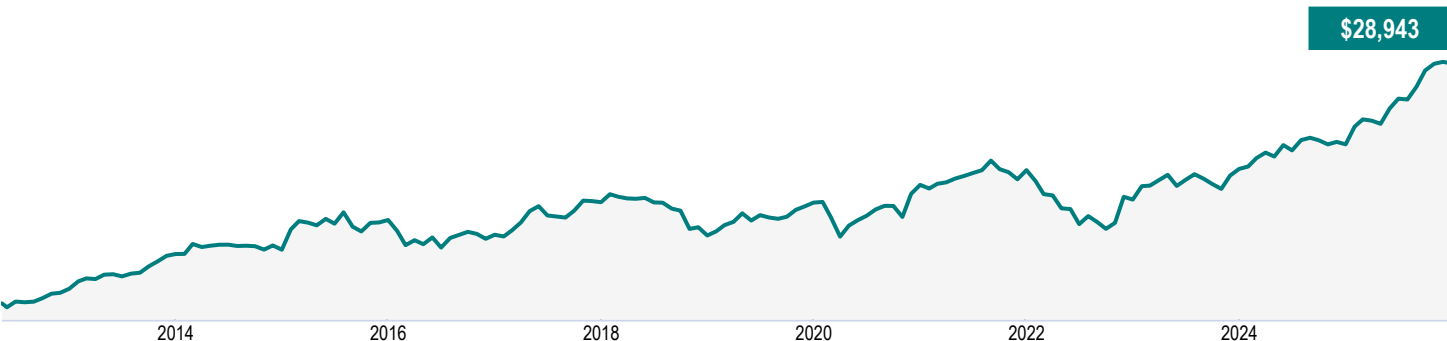
United Kingdom	21.0
Japan	18.0
Netherlands	9.2
France	8.7
Switzerland	8.6
Germany	4.5
Italy	4.2
United States	4.0
Ireland	3.4
Other	18.4



Sector allocation (%)

Financial Services	20.3
Industrial Goods	15.7
Healthcare	13.1
Consumer Goods	10.7
Technology	9.7
Utilities	6.2
Consumer Services	6.0
Basic Materials	4.6
Energy	4.5
Other	9.2

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%
Federal Home Loan 0.00% 01-Jan-2026	3.5
Iberdrola SA	3.1
British American Tobacco PLC	2.9
ASML Holding NV	2.9
AstraZeneca PLC	2.8
Roche Holding AG - Partcptn	2.8
Hoya Corp	2.7
Enel SpA	2.5
Mitsubishi UFJ Financial Group Inc	2.5
Airbus SE	2.3
Total allocation in top holdings	28.0

Portfolio characteristics	
Standard deviation	9.01%
Dividend yield	2.29%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$204,261.7

**Net assets (million)**  
\$35.0

**Price**  
\$28.94

**Number of holdings**  
63

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGO079I  
DSC^ – CLGO079J  
LSC – CLGO079L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.41	1.96	28.34	28.34	16.74	8.38	5.73	8.11

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
28.34	9.42	13.31	-11.33	6.02	7.79	16.90	-14.61

## 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
12.77%	May 2017	-2.02%	Oct. 2022	4.82%	92.31%	96	8

### Contact information

**Customer service centre**

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greatwestlife.com

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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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