# GWL Global All Cap Equity II 100/100 (PS2)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in stock of companies anywhere in the world currently through the Canada Life Global All Cap Equity Fund. On or about June 5, 2026, this fund's name changed to Global All Cap Equity II from Global Low Volatility. With this change the fund no longer invests directly in stocks but invests in the Global All Cap Equity Fund, and the risk rating changed from "Low to moderate" to "Moderate". The performance prior to the above dates were achieved under previous manager and/or investment objective.

**Fund category**
Global Equity

**Inception date**
May 14, 2012

**Management expense ratio (MER)***
-

**Fund management**
Keyridge Asset Management Limited

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of global stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

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

### Asset allocation (%)

| | |
|---|---|
| US Equity | 51.3 |
| International Equity | 47.9 |
| Cash and Equivalents | 0.8 |

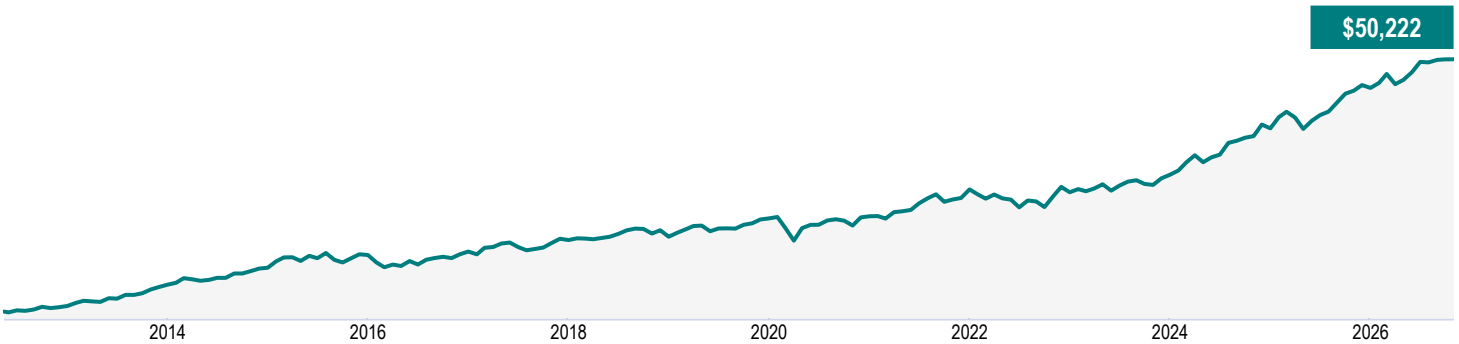
### Geographic allocation (%)

| | |
|---|---|
| United States | 51.3 |
| Ireland | 11.1 |
| France | 8.2 |
| Germany | 4.4 |
| Taiwan | 4.1 |
| Switzerland | 3.2 |
| Korea, Republic Of | 3.2 |
| United Kingdom | 2.8 |
| Italy | 2.0 |
| Other | 9.7 |

### Sector allocation (%)

| | |
|---|---|
| Technology | 30.1 |
| Financial Services | 17.3 |
| Healthcare | 10.3 |
| Industrial Goods | 10.0 |
| Consumer Services | 9.0 |
| Consumer Goods | 8.9 |
| Energy | 4.1 |
| Industrial Services | 3.9 |
| Utilities | 2.4 |
| Other | 4.0 |

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



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## Fund details

As of August 31, 2026

| Top holdings | % |
|---|---|
| Microsoft Corp | 4.7 |
| Alphabet Inc Cl A | 4.2 |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 4.1 |
| Meta Platforms Inc Cl A | 4.0 |
| Samsung Electronics Co Ltd | 3.2 |
| Netflix Inc | 3.0 |
| Sap SE | 2.4 |
| Amazon.com Inc | 2.3 |
| Ryanair Holdings PLC - ADR | 2.3 |
| Oshkosh Corp | 2.2 |
| **Total allocation in top holdings** | **32.4** |

As of August 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 8.03% |
| Dividend yield | 1.67% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $1,001,336.3 |

**Net assets (million)**
-

**Price**
$50.22

**Number of holdings**
80

**Minimum initial investment**
$100,000

**Fund codes**
FEL – CLGQ076I

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **0.02** | **0.99** | **10.01** | **11.07** | **18.48** | **12.50** | **10.49** | **11.80** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **16.43** | **23.26** | **9.61** | **-1.53** | **17.00** | **1.36** | **13.32** | **2.48** |

## 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 |
|---|---|---|---|---|---|---|---|
| **16.29%** | **May 2017** | **2.69%** | **March 2020** | **9.32%** | **100.00%** | **114** | **0** |

## Contact information

**Customer service centre**

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*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.

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