

GWL Global Dividend 75/75



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A value-oriented fund seeking strong dividend income and long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in common and preferred equities of companies anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Dividend & Income Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
2.84%
(December 31, 2024)

Fund management
Setanta Asset Management Limited

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



Asset allocation (%)

International Equity	66.4
US Equity	32.7
Cash and Equivalents	0.9



Geographic allocation (%)

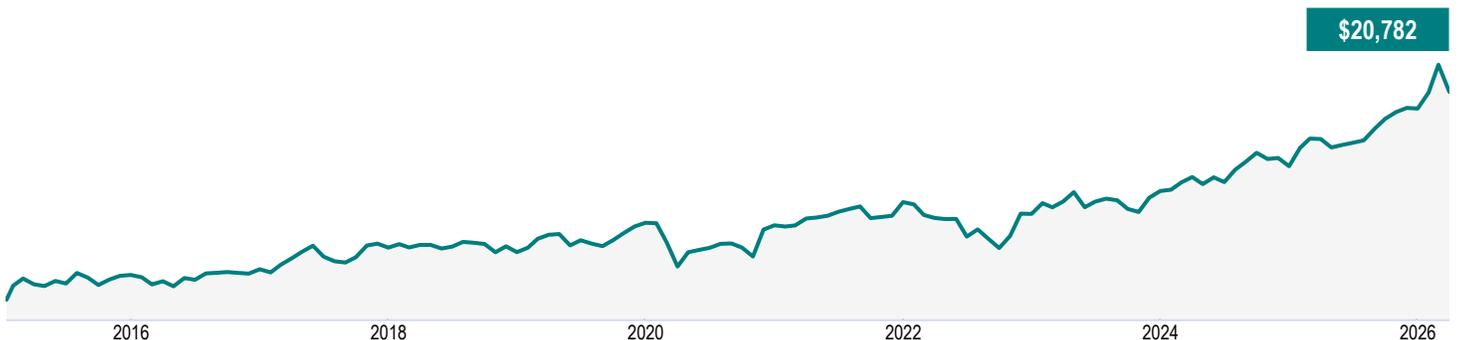
United States	32.7
France	11.9
Switzerland	9.9
Sweden	7.1
Finland	4.9
Ireland	4.5
Italy	3.4
Germany	3.4
Korea, Republic Of	3.3
Other	18.9



Sector allocation (%)

Healthcare	18.8
Financial Services	17.7
Consumer Goods	12.8
Utilities	11.4
Technology	8.2
Industrial Goods	7.5
Energy	7.2
Basic Materials	6.5
Consumer Services	4.9
Other	5.0

Growth of \$10,000 (since inception)



GWL Global Dividend 75/75

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
Exxon Mobil Corp	4.1
Novartis AG CI N	3.9
CME Group Inc CI A	3.6
Allianz SE	3.4
Procter & Gamble Co	3.4
Terna Rete Elettrica Nazionale SpA	3.4
Samsung Electronics Co Ltd - Pfd	3.3
Sandvik AB	3.2
National Grid PLC	3.2
Johnson & Johnson	3.1
Total allocation in top holdings	34.6

Portfolio characteristics	
Standard deviation	9.89%
Dividend yield	3.29%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$292,320.4

Net assets (million)
\$30.2

Price
\$20.78

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGM073A
DSC^ – CLGM073B
LSC – CLGM073D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.36	4.34	4.34	13.33	11.23	7.89	6.60	6.74

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.67	8.23	8.20	-4.06	8.69	-0.94	12.20	-1.84

Range of returns over five years (February 01, 2015 - 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
10.02%	Oct. 2025	0.76%	Sept. 2022	4.63%	100.00%	75	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Global Dividend 75/75

March 31, 2026

Commentary and opinions are provided by Setanta 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.

