

# GWL Global Dividend 75/75 (PS1)



December 31, 2025

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)\***  
2.38%  
(December 31, 2024)

**Fund management**  
Setanta Asset Management Limited

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



Asset allocation (%)

International Equity	66.3
US Equity	30.1
Cash and Equivalents	3.6



Geographic allocation (%)

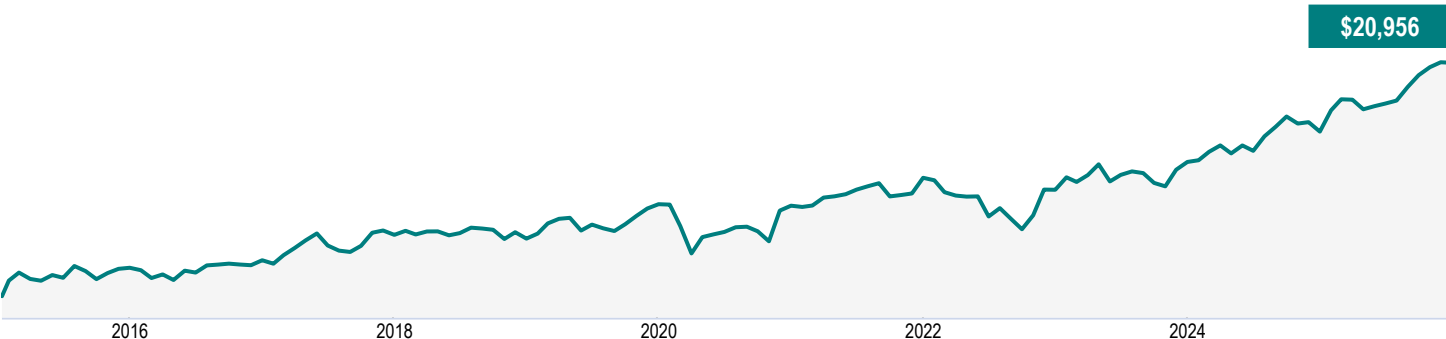
United States	30.1
Switzerland	10.1
France	10.0
Sweden	7.6
Finland	5.5
Ireland	5.4
United Kingdom	5.2
Korea, Republic Of	3.9
Germany	3.7
Other	18.5



Sector allocation (%)

Financial Services	18.6
Healthcare	18.1
Consumer Goods	12.7
Utilities	9.5
Technology	8.6
Industrial Goods	8.6
Basic Materials	6.2
Energy	4.9
Consumer Services	4.7
Other	8.1

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



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

Top holdings	%
Johnson & Johnson	4.0
Allianz SE	3.7
Sandvik AB	3.6
Samsung Electronics Co Ltd - Pfd	3.5
Novartis AG Cl N	3.5
CME Group Inc Cl A	3.4
Sampo Oyj Cl A	3.3
Procter & Gamble Co	3.2
Terna Rete Elettrica Nazionale SpA	3.1
Cie Financiere Richemont SA	3.0
<b>Total allocation in top holdings</b>	<b>34.3</b>

Portfolio characteristics	
Standard deviation	8.30%
Dividend yield	3.19%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$266,348.7

**Net assets (million)**  
\$29.4

**Price**  
\$20.96

**Number of holdings**  
45

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

**Fund codes**  
FEL – CLGO073A  
DSC^ – CLGO073B  
LSC – CLGO073D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.13	2.85	18.21	18.21	11.80	8.02	6.34	6.98

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
18.21	8.74	8.70	-3.61	9.19	-0.48	12.72	-1.38

## Range of returns over five years (February 01, 2015 - 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
10.53%	Oct. 2025	1.23%	Oct. 2022	4.94%	100.00%	72	0

## 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.

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