GWL Global Dividend 75/100 (P)

October 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

LOW — MODERATE — HIGH

Fund category
Global Dividend & Income Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management Limited

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

Asset allocation (%)

International Equity	62.0
US Equity	37.5
Cash and Equivalents	0.6
Other	-0.1

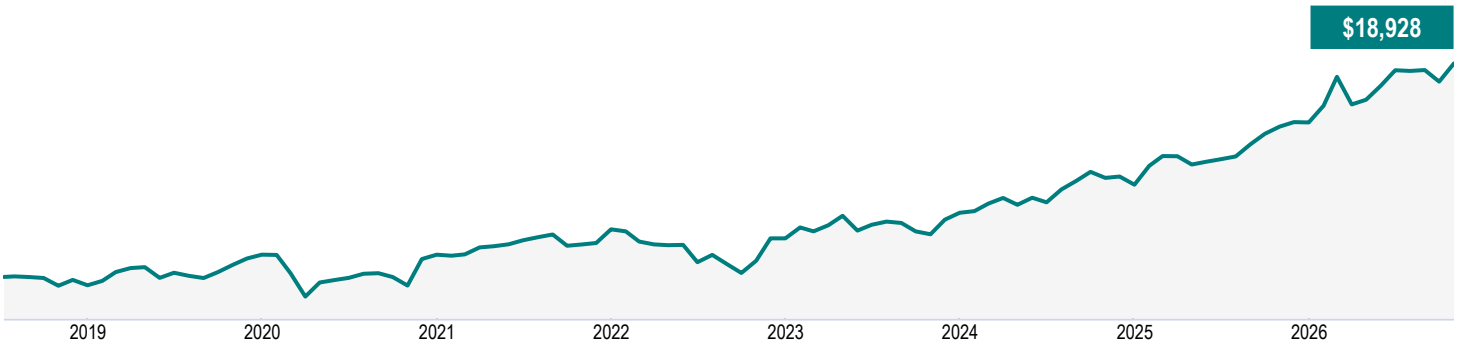
Geographic allocation (%)

United States	37.5
France	12.9
Switzerland	9.1
Sweden	6.2
Finland	5.4
Ireland	5.2
Denmark	3.6
Germany	3.3
Italy	2.6
Other	14.2

Sector allocation (%)

Healthcare	21.2
Financial Services	17.8
Consumer Goods	11.2
Utilities	9.9
Consumer Services	7.9
Industrial Goods	7.7
Energy	7.2
Basic Materials	7.1
Technology	5.7
Other	4.3

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Exxon Mobil Corp	4.5
Procter & Gamble Co	4.3
Mcdonald's Corp	4.0
Home Depot Inc	3.9
CME Group Inc Cl A	3.8
Sanofi SA	3.6
L'Air Liquide SA	3.5
Sonova Holding AG	3.5
Allianz SE	3.3
Novartis AG Cl N	3.1
Total allocation in top holdings	**37.5**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.36%
Dividend yield	3.21%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$297,191.7

Net assets (million)
-

Price
$18.93

Number of holdings
41

Minimum initial investment
$100,000

Fund codes
FEL – CLGN073E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.19	**1.69**	**15.00**	**16.22**	**17.11**	**10.75**	**-**	**7.98**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
18.78	**9.26**	**9.22**	**-3.15**	**9.70**	**-0.01**	**13.26**	**-**

Range of returns over five years (August 01, 2018 - 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
11.06%	**Oct. 2025**	**3.64%**	**Sept. 2023**	**7.47%**	**100.00%**	**40**	**0**

Contact information

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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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