

GWL Global Low Volatility 75/75 (P)

December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A global equity fund that seeks long-term growth while also providing lower volatility.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in global equities with less volatility.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Equity

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

Keyridge Asset Management

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



Asset allocation (%)

US Equity	66.1
International Equity	30.5
Canadian Equity	2.3
Cash and Equivalents	0.9
Income Trust Units	0.1
Other	0.1



Geographic allocation (%)

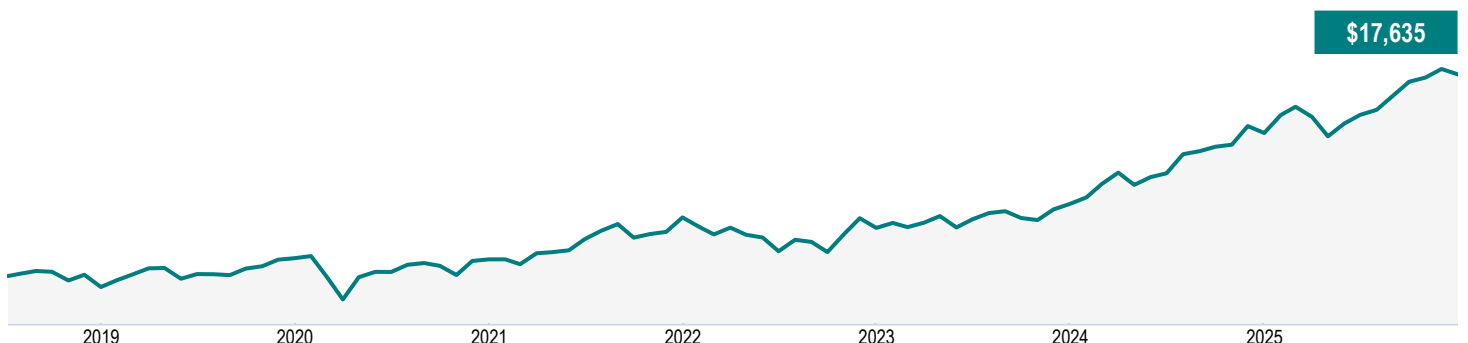
United States	66.2
Japan	8.1
United Kingdom	4.4
Ireland	3.7
Germany	3.4
Canada	2.6
Israel	2.6
Switzerland	2.3
Netherlands	2.1
Other	4.6



Sector allocation (%)

Technology	22.6
Healthcare	16.6
Financial Services	16.1
Consumer Services	10.1
Real Estate	8.6
Consumer Goods	7.5
Telecommunications	4.6
Energy	3.4
Industrial Goods	3.1
Other	7.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Apple Inc	4.5	Standard deviation8.22%
Microsoft Corp	4.1	Dividend yield2.57%
NVIDIA Corp	2.8	Yield to maturity-
Alphabet Inc Cl A	2.0	Duration (years)-
Barclays PLC	1.4	Coupon-
Synchrony Financial	1.4	Average credit rating-
Amazon.com Inc	1.4	Average market cap (million)\$970,292.7
Bristol-Myers Squibb Co	1.4	
AIB Group PLC	1.3	
Accenture PLC Cl A	1.3	
Total allocation in top holdings	21.6	

Net assets (million)

-

Price
\$17.64

Number of holdings
2345

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN076A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.15	1.61	14.39	14.39	14.25	10.65	-	7.88

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.39	21.08	7.69	-3.26	14.95	-0.42	11.39	-

Range of returns over five years (August 01, 2018 - 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
11.95%	March 2025	3.72%	Sept. 2023	7.74%	100.00%	30	0

Contact information

Customer
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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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