

# GWL Global Dividend 75/100 (PP)



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.

**Fund category**  
Global Dividend & Income Equity

**Inception date**  
July 09, 2018

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

**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 (%)

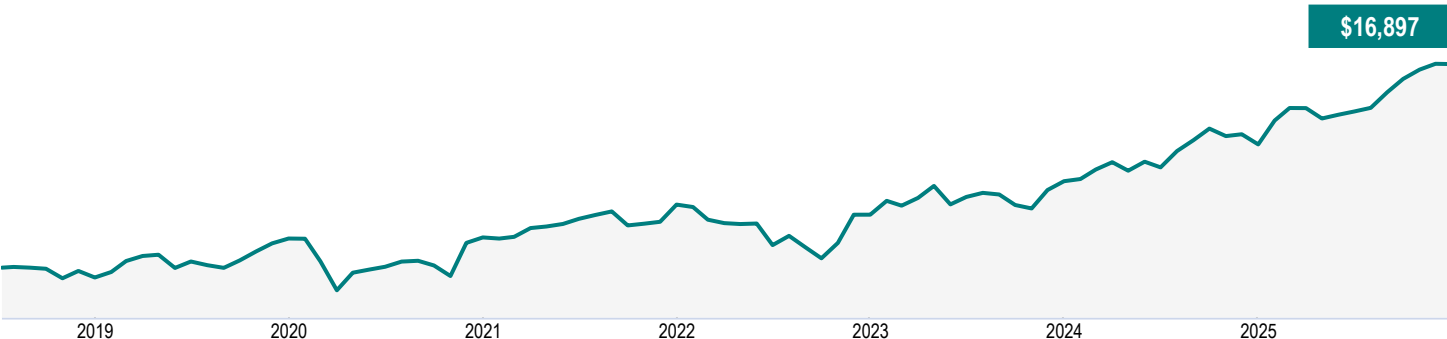
|                    |      |
|--------------------|------|
| United States      | 30.1 |
| Switzerland        | 10.1 |
| France             | 10.0 |
| Sweden             | 7.6  |
| Finland            | 5.5  |
| Ireland            | 5.4  |
| United Kingdom     | 5.2  |
| Korea, Republic Of | 3.9  |
|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



Sector allocation (%)

|                    |      |
|--------------------|------|
| Financial Services | 18.6 |
| Healthcare         | 18.1 |
| Consumer Goods     | 12.7 |
| Utilities          | 9.5  |
| Industrial Goods   | 8.6  |
| Technology         | 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                       | %    | Portfolio characteristics               |
|------------------------------------|------|---|
| Johnson & Johnson                  | 4.0  | Standard deviation8.30%                 |
| Allianz SE                         | 3.7  | Dividend yield3.19%                     |
| Sandvik AB                         | 3.6  | Yield to maturity-                      |
| Samsung Electronics Co Ltd - Pfd   | 3.5  | Duration (years)-                       |
| Novartis AG Cl N                   | 3.5  | Coupon-                                 |
| CME Group Inc Cl A                 | 3.4  | Average credit rating-                  |
| Sampo Oyj Cl A                     | 3.3  | Average market cap (million)\$266,348.7 |
| Procter & Gamble Co                | 3.2  |   |
| Terna Rete Elettrica Nazionale SpA | 3.1  |   |
| Cie Financiere Richemont SA        | 3.0  |   |
| Total allocation in top holdings   | 34.3 |   |

Net assets (million)

-

Price  
\$16.90

Number of holdings  
45

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGP073E

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD   | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|------|-------|-------|-------|------|-------|-----------|
| -0.06 | 3.06 | 19.20 | 19.20 | 12.73 | 8.91 | -     | 7.26      |

### Calendar year returns (%)

| 2025  | 2024 | 2023 | 2022  | 2021  | 2020 | 2019  | 2018 |
|-------|------|------|-------|-------|------|-------|------|
| 19.20 | 9.64 | 9.61 | -2.81 | 10.08 | 0.34 | 13.66 | -    |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 11.45%      | Oct. 2025            | 4.00%        | Sept. 2023            | 7.05%          | 100.00%                            | 30                         | 0                          |

## Contact information

Customer  
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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.

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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