

# GWL European Equity 75/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

A value European equity fund seeking long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located or active in Western and Eastern Europe and whose shares are principally traded on European stock exchanges.
- You're comfortable with a moderate level of risk.

### RISK RATING



**Fund category**  
European 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	92.9
US Equity	4.4
Cash and Equivalents	2.7



### Geographic allocation (%)

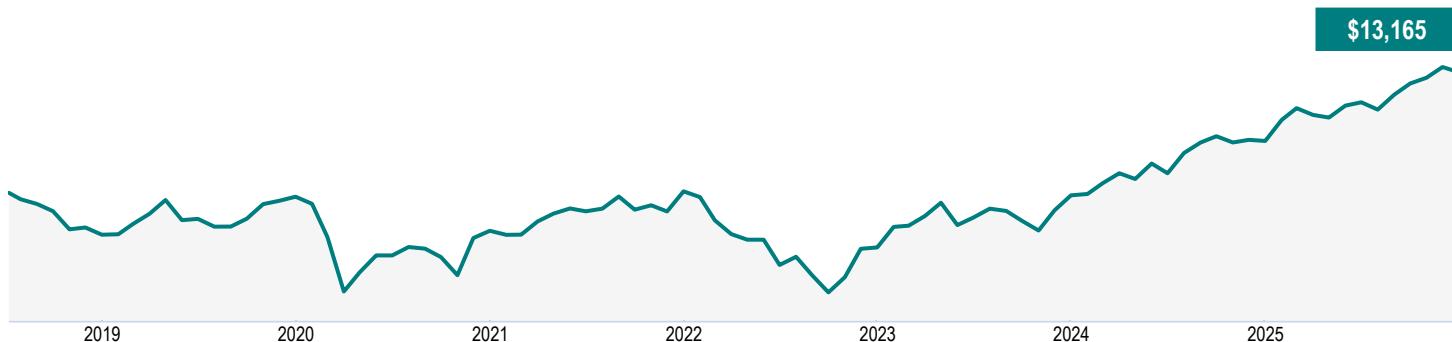
Ireland	25.1
France	12.7
Switzerland	11.9
Germany	9.1
United Kingdom	8.9
Netherlands	8.1
Denmark	6.2
Italy	5.0
United States	4.4
Other	8.6



### Sector allocation (%)

Healthcare	24.3
Industrial Goods	14.9
Consumer Goods	14.1
Financial Services	13.6
Technology	10.1
Energy	7.7
Real Estate	6.1
Industrial Services	3.9
Cash and Cash Equivalent	2.7
Other	2.6

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Bank of Ireland Group PLC	6.4	Standard deviation	9.43%	
ASML Holding NV	6.3	Dividend yield	2.37%	
Eni SpA	5.0	Yield to maturity	-	
Roche Holding AG - Partcptn	4.2	Duration (years)	-	
Legrand SA	4.1	Coupon	-	
Steris PLC	4.1	Average credit rating	-	
Nestle SA CI N	4.0	Average market cap (million)	\$131,410.5	
Crh PLC	4.0			
Ryanair Holdings PLC - ADR	3.9			
Deutsche Boerse AG CI N	3.8			
<b>Total allocation in top holdings</b>	<b>45.8</b>			

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-1.02</b>	<b>2.30</b>	<b>15.87</b>	<b>15.87</b>	<b>15.39</b>	<b>7.89</b>	-	<b>3.74</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>15.87</b>	<b>14.36</b>	<b>15.94</b>	<b>-14.65</b>	<b>11.50</b>	<b>-9.04</b>	<b>11.21</b>	-

## 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
<b>10.68%</b>	<b>Oct. 2025</b>	<b>-0.54%</b>	<b>Sept. 2023</b>	<b>4.47%</b>	<b>86.67%</b>	<b>26</b>	<b>4</b>

## Contact information

### Customer service centre

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[greatwestlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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