

GWL European Equity 75/100 (P)

March 31, 2026

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 March 31, 2026)



Asset allocation (%)

International Equity	95.5
US Equity	3.1
Cash and Equivalents	1.4



Geographic allocation (%)

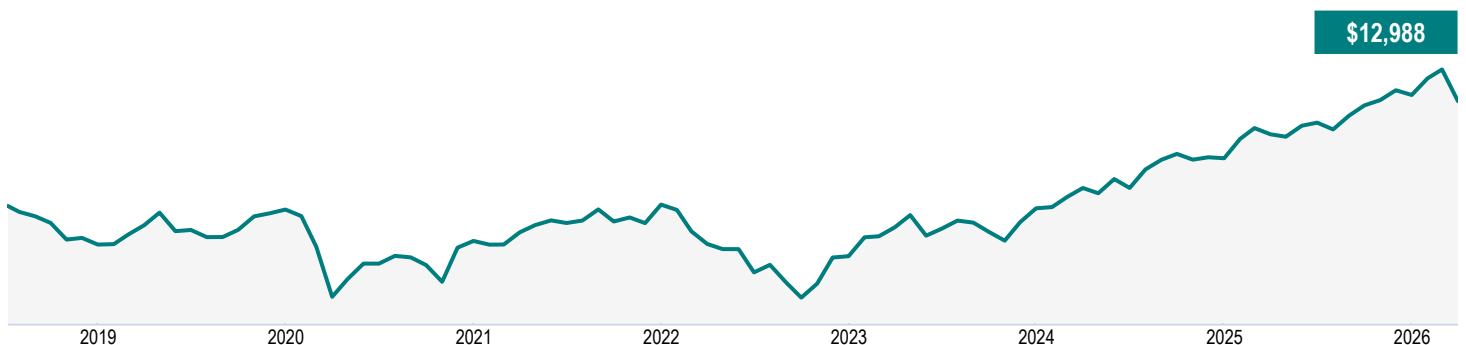
Ireland	22.6
France	13.1
Switzerland	12.1
Germany	9.5
Netherlands	9.4
United Kingdom	7.9
Italy	7.9
Denmark	5.8
Sweden	3.7
Other	8.0



Sector allocation (%)

Healthcare	24.4
Industrial Goods	15.2
Financial Services	14.1
Consumer Goods	13.4
Technology	10.9
Energy	10.7
Real Estate	4.9
Industrial Services	2.7
Consumer Services	2.3
Other	1.4

Growth of \$10,000 (since inception)



GWL European Equity 75/100 (P)

March 31, 2026

Fund details (as of March 31, 2026)

Top holdings	%
ASML Holding NV	8.2
Eni SpA	7.9
Bank of Ireland Group PLC	5.6
Deutsche Boerse AG CI N	4.5
Legrand SA	4.5
Sanofi SA	4.4
Nestle SA CI N	4.3
Steris PLC	3.7
Epiroc AB CI B	3.7
GEA Group AG	3.6
Total allocation in top holdings	50.4

Portfolio characteristics	
Standard deviation	10.03%
Dividend yield	3.07%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$147,478.6

Net assets (million)

-

Price
\$12.99

Number of holdings
41

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN089E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.51	-1.34	-1.34	7.83	11.40	7.02	-	3.44

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.87	14.36	15.94	-14.65	11.50	-9.04	11.21	-

Range of returns over five years (August 01, 2018 - March 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
10.68%	Oct. 2025	-0.54%	Sept. 2023	4.83%	87.88%	29	4

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL European Equity 75/100 (P)

March 31, 2026

Commentary and opinions are provided by Setanta 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.

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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

