GWL European Equity 75/100 (P)

October 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

LOW — MODERATE — HIGH

Fund category
European 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	96.5
Cash and Equivalents	2.8
US Equity	0.7

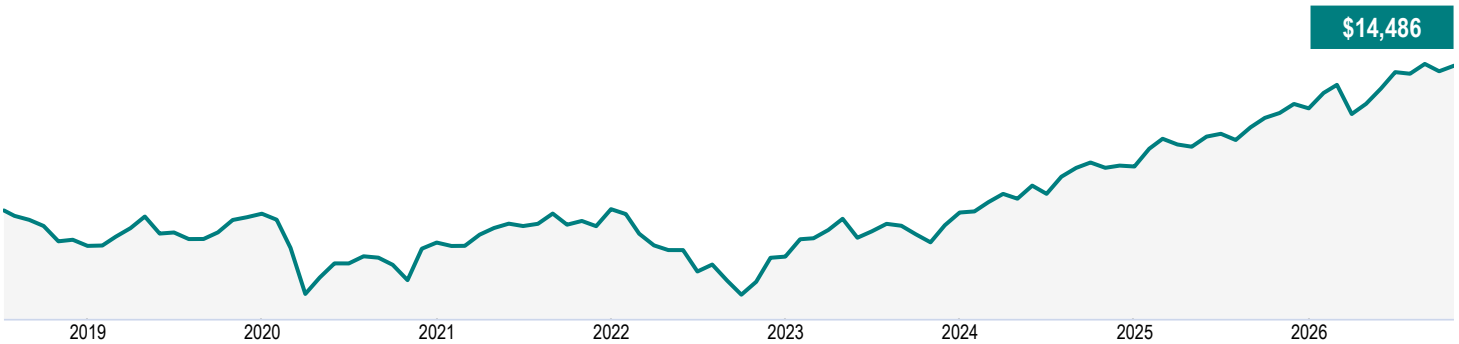
Geographic allocation (%)

Ireland	20.6
Switzerland	14.7
France	12.6
Netherlands	9.8
United Kingdom	9.2
Germany	8.7
Italy	6.3
Denmark	4.7
Bermuda	3.6
Other	9.8

Sector allocation (%)

Healthcare	26.3
Financial Services	18.5
Technology	14.4
Industrial Goods	11.8
Consumer Goods	11.3
Energy	6.3
Real Estate	5.5
Cash and Cash Equivalent	2.8
Industrial Services	2.6
Other	0.5

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
ASML Holding NV	7.2
Eni SpA	6.3
Roche Holding AG	4.8
Bank of Ireland Group PLC	4.5
Deutsche Boerse AG Cl N	4.4
Steris PLC	3.8
CRH PLC	3.8
Lancashire Holdings Ltd	3.6
Nestle SA Cl N	3.4
Epiroc AB Cl B	3.3
Total allocation in top holdings	**45.1**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	8.76%
Dividend yield	2.45%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$187,786.0

Net assets (million)
-

Price
$14.49

Number of holdings
37

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
1.20	**1.75**	**10.03**	**11.25**	**17.14**	**8.41**	**-**	**4.56**

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 - 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
10.68%	**Oct. 2025**	**-0.54%**	**Sept. 2023**	**5.38%**	**90.00%**	**36**	**4**

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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