

GWL Emerging Markets Equity 100/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with Great-West Life

An equity fund seeking long-term growth by investing in emerging markets.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equity securities of the developing countries in Latin America, Asia, Africa, Europe and the Middle East.
- You're comfortable with a high level of risk.

RISK RATING



Fund category

Emerging Markets Equity

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

Mackenzie Investments

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



Asset allocation (%)

International Equity	98.4
Cash and Equivalents	1.4
US Equity	0.1
Other	0.1



Geographic allocation (%)

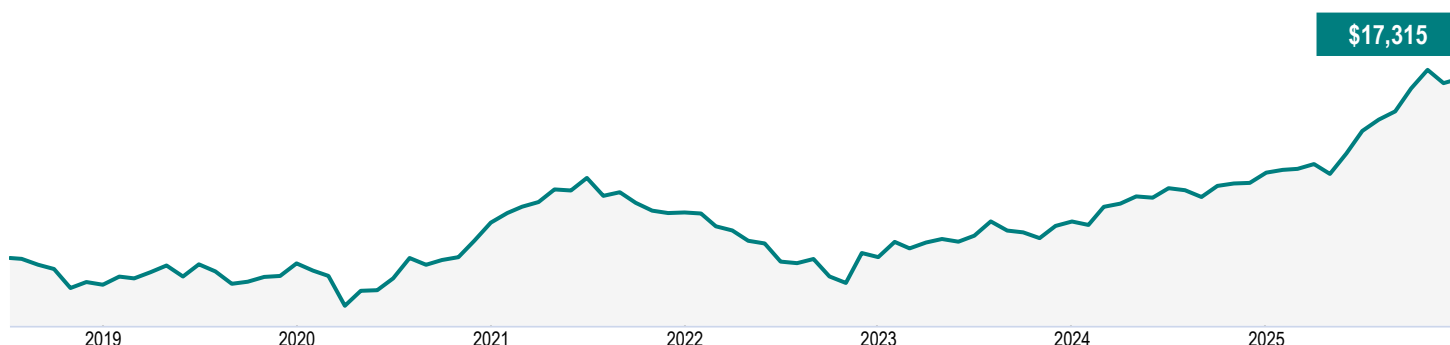
China	25.2
Taiwan	19.5
Korea, Republic Of	14.8
India	14.0
South Africa	3.5
Hong Kong	3.4
Mexico	3.3
Saudi Arabia	3.0
Brazil	2.9
Other	10.4



Sector allocation (%)

Technology	35.9
Financial Services	18.9
Consumer Goods	8.4
Basic Materials	6.0
Industrial Goods	5.3
Healthcare	4.8
Real Estate	4.6
Industrial Services	3.5
Telecommunications	3.5
Other	9.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics
Taiwan Semiconductor Manufactrg Co Ltd	10.6	Standard deviation10.10%
Tencent Holdings Ltd	5.2	Dividend yield2.27%
Samsung Electronics Co Ltd	3.9	Yield to maturity-
SK Hynix Inc	2.7	Duration (years)-
Hon Hai Precision Industry Co Ltd	1.8	Coupon-
Alibaba Group Holding Ltd	1.6	Average credit rating-
Cash and Cash Equivalents	1.4	Average market cap (million)\$326,211.5
Delta Electronics Inc	1.2	
Grupo Mexico SAB de CV Cl B	1.1	
Saudi National Bank	1.1	
Total allocation in top holdings	30.6	

Net assets (million)

-

Price
\$17.31

Number of holdings
194

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGN088I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.10	2.39	28.46	28.46	19.94	8.64	-	7.62

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
28.46	17.33	14.47	-15.35	3.62	16.99	9.76	-

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
11.98%	Oct. 2025	2.71%	Aug. 2023	7.16%	100.00%	30	0

Contact information

Customer service centre

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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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