

GWL Global All Cap Equity NL



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A value-oriented fund seeking global investments for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
June 12, 2006

Management expense ratio (MER)*
2.85%
(December 31, 2024)

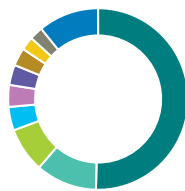
Fund management
Setanta Asset Management Limited

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

US Equity	50.4
International Equity	47.2
Cash and Equivalents	2.4



Geographic allocation (%)

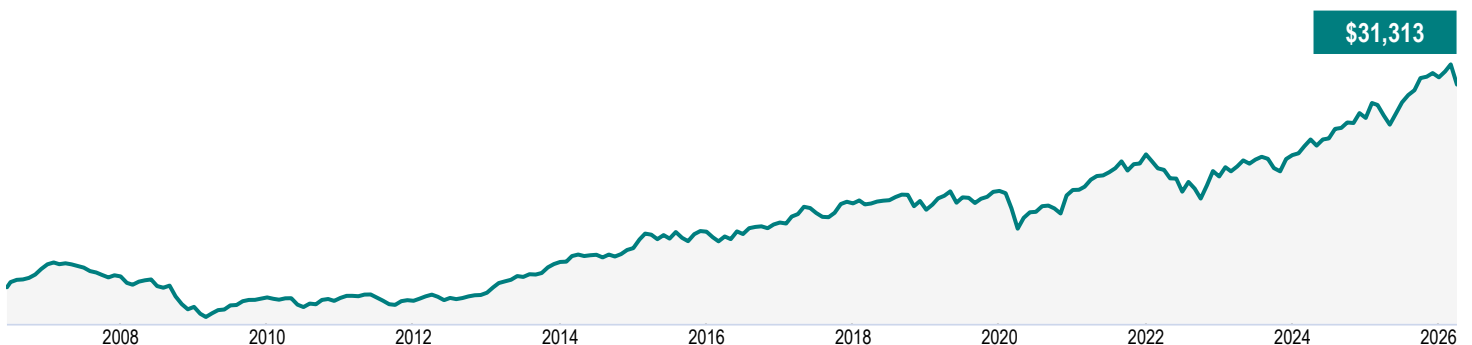
United States	50.4
Ireland	11.0
France	8.0
Taiwan	4.2
Germany	3.9
Switzerland	3.6
Korea, Republic Of	3.2
Canada	2.4
Italy	2.4
Other	10.9



Sector allocation (%)

Technology	25.1
Financial Services	18.0
Industrial Goods	11.9
Consumer Goods	9.7
Healthcare	9.7
Consumer Services	8.0
Energy	4.8
Industrial Services	4.2
Utilities	2.9
Other	5.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.2
Microsoft Corp	4.1
Alphabet Inc Cl A	3.7
Samsung Electronics Co Ltd	3.2
Berkshire Hathaway Inc Cl B	3.0
Meta Platforms Inc Cl A	2.9
Marsh & McLennan Cos Inc	2.5
Netflix Inc	2.5
Ryanair Holdings PLC - ADR	2.4
Keysight Technologies Inc	2.3
Total allocation in top holdings	30.8

Portfolio characteristics	
Standard deviation	9.88%
Dividend yield	2.42%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$710,204.6

Net assets (million)
\$77.1

Price
\$626.25

Number of holdings
78

Minimum initial investment
\$300

Fund codes
NL – CLGT0074

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.35	-2.37	-2.37	11.60	11.30	7.99	7.39	5.93

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.34	16.35	10.37	-9.69	18.52	0.49	10.88	-3.54

Range of returns over five years (July 01, 2006 - 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
16.21%	May 2017	-7.12%	Dec. 2011	6.82%	88.76%	158	20

Contact information

Customer service centre

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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.**

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