GWL EAFE Equity NL

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended-style equity fund seeking long-term growth by employing a sector-centric approach.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

FUNDGRADE A+ ACHIEVED FOR THE YEAR 2025

Fund category
International Equity

Inception date
November 08, 1994

Management expense ratio (MER)*
2.93%
(December 31, 2024)

Fund management
Putnam Investments

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

Asset allocation (%)

International Equity	96.4
Canadian Equity	3.0
Cash and Equivalents	0.5
Other	0.1

Geographic allocation (%)

Japan	21.3
United Kingdom	15.4
Switzerland	12.0
Netherlands	9.9
Germany	6.4
Spain	5.2
France	4.5
Ireland	3.7
Portugal	3.3
Other	18.3

Sector allocation (%)

Financial Services	19.5
Industrial Goods	14.9
Consumer Goods	11.3
Technology	10.5
Energy	9.8
Healthcare	9.5
Utilities	7.0
Basic Materials	6.7
Consumer Services	4.0
Other	6.8

Growth of $10,000 (since inception)

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Fund details

As of October 31, 2026

Top holdings	%
Roche Holding AG	3.2
ASML Holding NV	3.0
Nestle SA Cl N	3.0
British American Tobacco PLC	2.9
Iberdrola SA	2.9
Novartis AG Cl N	2.7
Sony Group Corp	2.6
Hitachi Ltd	2.6
BHP Group Ltd	2.5
Mitsubishi UFJ Financial Group Inc	2.5
Total allocation in top holdings	**27.9**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	10.81%
Dividend yield	2.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$250,495.1

Net assets (million)
$34.1

Price
$736.87

Number of holdings
58

Minimum initial investment
$300

Fund codes
NL – CLGTO079

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.77	**-3.85**	**8.76**	**8.90**	**18.42**	**9.30**	**7.54**	**4.51**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
28.59	**9.63**	**13.54**	**-11.16**	**6.22**	**7.98**	**17.10**	**-14.33**

Range of returns over five years (December 01, 1994 - 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
21.49%	**March 2000**	**-9.50%**	**Feb. 2009**	**3.27%**	**66.98%**	**217**	**107**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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Commentary and opinions are provided by Putnam Investments.

*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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