

# GWL EAFE Equity NL

March 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



**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 March 31, 2026)



Asset allocation (%)

International Equity	94.8
Foreign Bonds	3.3
Canadian Equity	1.1
Cash and Equivalents	0.8



Geographic allocation (%)

United Kingdom	20.4
Japan	18.6
Switzerland	10.1
Netherlands	8.5
France	7.8
Germany	4.5
Hong Kong	3.1
Ireland	3.0
Italy	3.0
Other	21.0



Sector allocation (%)

Financial Services	18.9
Industrial Goods	17.3
Healthcare	14.0
Consumer Goods	10.5
Technology	9.7
Energy	9.0
Basic Materials	5.1
Utilities	4.9
Consumer Services	3.5
Other	7.1

## Growth of \$10,000 (since inception)



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## Fund details (as of March 31, 2026)

Top holdings	%
AstraZeneca PLC	3.4
Glencore PLC	3.2
British American Tobacco PLC	3.1
ASML Holding NV	3.1
Iberdrola SA	2.9
Hoya Corp	2.9
Roche Holding AG	2.9
Safran SA	2.7
BHP Group Ltd	2.3
Sumitomo Mitsui Financial Group Inc	2.3
<b>Total allocation in top holdings</b>	<b>28.8</b>

Portfolio characteristics	
Standard deviation	10.90%
Dividend yield	2.43%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$229,843.4

**Net assets (million)**  
\$34.5

**Price**  
\$689.39

**Number of holdings**  
62

**Minimum initial investment**  
\$300

**Fund codes**  
NL – CLGT0079

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-8.54</b>	<b>1.75</b>	<b>1.75</b>	<b>20.80</b>	<b>14.49</b>	<b>8.74</b>	<b>7.17</b>	<b>4.37</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>28.59</b>	<b>9.63</b>	<b>13.54</b>	<b>-11.16</b>	<b>6.22</b>	<b>7.98</b>	<b>17.10</b>	<b>-14.33</b>

## Range of returns over five years (December 01, 1994 - 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
<b>21.49%</b>	<b>March 2000</b>	<b>-9.50%</b>	<b>Feb. 2009</b>	<b>3.12%</b>	<b>66.25%</b>	<b>210</b>	<b>107</b>

## Contact information

### Customer service centre

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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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