CAN Global All Cap Equity 75/75

September 30, 2026

A value-oriented fund seeking global invesetments 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

LOW — MODERATE — HIGH

Fund category
Global Equity

Inception date
October 05, 2009

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

Fund management
Keyridge Asset Management Limited

How is the fund invested? (as of September 30, 2026)



Asset allocation (%)

US Equity	51.4
International Equity	47.0
Cash and Equivalents	1.6



Geographic allocation (%)

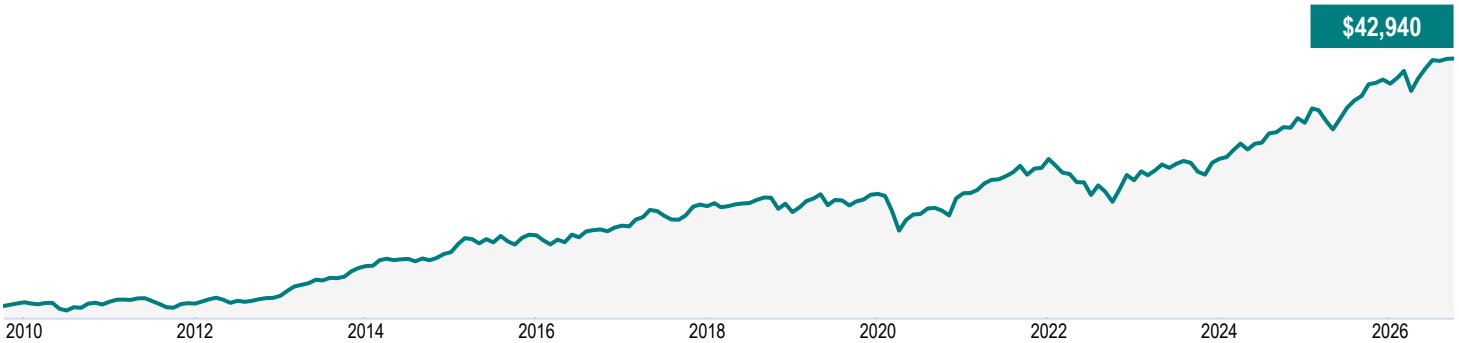
United States	51.4
Ireland	10.6
France	7.8
Taiwan	4.6
Germany	4.2
Korea, Republic Of	3.4
Switzerland	3.2
United Kingdom	2.3
Italy	2.0
Other	10.5



Sector allocation (%)

Technology	31.7
Financial Services	17.1
Industrial Goods	10.6
Healthcare	10.0
Consumer Goods	8.4
Consumer Services	8.1
Industrial Services	3.6
Energy	3.6
Utilities	2.2
Other	4.7

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Microsoft Corp	4.9
Meta Platforms Inc Cl A	4.6
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.6
Alphabet Inc Cl A	4.3
Samsung Electronics Co Ltd	3.4
Netflix Inc	2.6
Sap SE	2.3
Amazon.com Inc	2.2
Ryanair Holdings PLC - ADR	2.2
Applied Materials Inc	1.9
Total allocation in top holdings	**33.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	9.48%
Dividend yield	1.71%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,107,809.4

Net assets (million)
$225.2

Price
$42.94

Number of holdings
81

Minimum initial investment
$500

Fund codes

FEL – CLGA064A
DSC^ – CLGA064B
CB2 – CLGA064Q
CB4 – CLGA064C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.10	**0.48**	**8.46**	**8.66**	**15.49**	**9.35**	**7.84**	**8.96**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.13	**16.24**	**10.67**	**-9.58**	**18.26**	**0.33**	**10.79**	**-3.40**

Range of returns over five years (November 01, 2009 - September 30, 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
16.82%	**May 2017**	**1.17%**	**March 2020**	**8.81%**	**100.00%**	**144**	**0**

Contact information

Customer service centre

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Q2 2026 Fund Commentary

Commentary and opinions are provided by Keyridge Asset Management Limited.

Market commentary

Global equity markets recovered strongly over the second quarter of 2026 after a correction earlier in the quarter tied to conflict in the Middle East. A ceasefire between the parties, followed by the signing of a memorandum of understanding and the reopening of the Strait of Hormuz, lifted sentiment and drove markets to record highs. Beyond the geopolitical resolution, a strong corporate earnings backdrop, continued enthusiasm around the artificial intelligence (AI) theme and a resilient global economic growth environment all supported equities through the quarter.

Performance

Stock selection within the energy and consumer staples sectors contributed to the Fund's performance during the quarter. Samsung Electronics Co. Ltd., Applied Materials Inc. and Taiwan Semiconductor Manufacturing Co. Ltd. also contributed to performance.

Stock selection within the financials and consumer discretionary sectors detracted from the Fund's performance. An underweight allocation to the information technology sector and an overweight allocation to the communication services sector also detracted from performance.

Netflix Inc., Nike Inc. and Exxon Mobil Corp. detracted from performance.

Portfolio activity

The sub-advisor added Amazon.com Inc., Nintendo Co. Ltd., Verisk Analytics Inc., ASML Holding NV and Bentley Systems Inc. during the quarter. The sub-advisor sold The Estee Lauder Cos. Inc.

Outlook

The sub-advisor searches global equity markets for attractively valued companies and doesn't incorporate macro forecasting into its investment process. In the sub-advisor's view, a focus on company-level valuation may identify opportunities across global markets over time, regardless of near-term macroeconomic conditions.

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Disclaimer

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The content of this commentary (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.

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There can be no assurance that the Fund’s return or volatility targets will be met, or met over any particular time horizon. Targeted returns and volatility should be evaluated over the time period indicated and not over shorter periods. Targeted returns are not actual performance and should not be relied upon as an indication of actual or future performance.

This fund is available through a segregated funds policy issued by Canada Life.

A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value.**

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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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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