CAN Global Growth Opportunities 75/75

September 30, 2026

A growth-style equity fund seeking strong long-term growth from investments around the world.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest in Canadian, U.S. and international equities.
- 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)*
3.08%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	72.6
International Equity	25.2
Canadian Equity	2.1
Other	0.1



Geographic allocation (%)

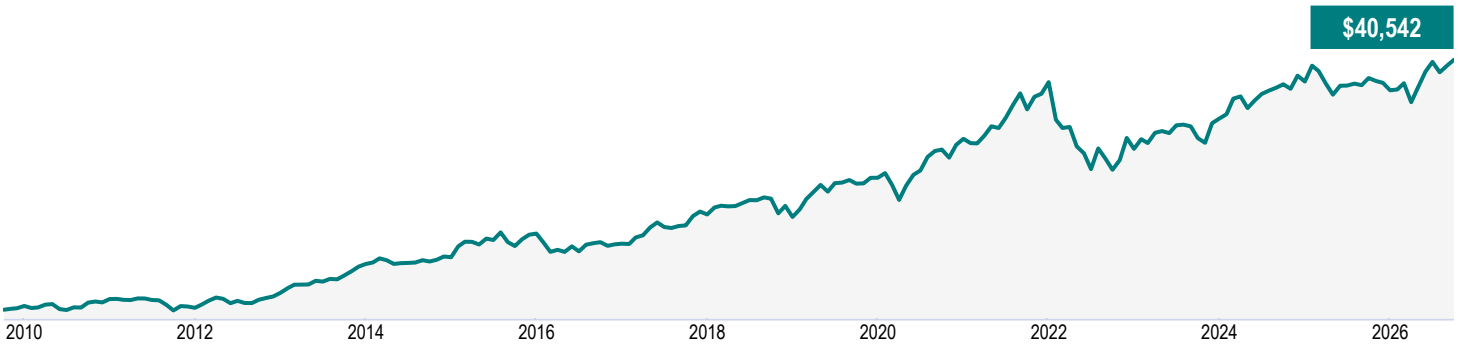
United States	72.6
United Kingdom	4.8
France	3.3
Taiwan	2.9
Netherlands	2.3
Canada	2.1
Switzerland	1.8
China	1.7
Japan	1.5
Other	7.0



Sector allocation (%)

Technology	46.2
Healthcare	13.1
Industrial Goods	9.7
Financial Services	9.3
Consumer Services	9.2
Consumer Goods	5.9
Basic Materials	4.1
Industrial Services	1.7
Energy	0.3
Other	0.5

Growth of $10,000 (since inception)



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Fund details

As of July 31, 2026

Top holdings	%
Microsoft Corp	5.1
Apple Inc	4.8
Alphabet Inc Cl A	4.8
NVIDIA Corp	4.0
Broadcom Inc	3.8
Meta Platforms Inc Cl A	3.8
Eli Lilly and Co	3.2
Johnson & Johnson	2.6
ASML Holding NV - ADR	2.3
Visa Inc Cl A	2.3
Total allocation in top holdings	**36.7**

As of July 31, 2026

Portfolio characteristics	
Standard deviation	10.75%
Dividend yield	1.00%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,749,644.8

Net assets (million)
$318.7

Price
$40.54

Number of holdings
174

Minimum initial investment
$500

Fund codes

FEL – CLGA106A
DSC^ – CLGA106B
CB2 – CLGA106Q
CB4 – CLGA106C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.83	**0.63**	**10.14**	**5.83**	**9.38**	**3.29**	**8.31**	**8.59**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.83	**13.57**	**12.47**	**-21.55**	**22.42**	**18.20**	**22.43**	**-1.39**

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
15.91%	**Dec. 2021**	**1.79%**	**Aug. 2026**	**9.24%**	**100.00%**	**144**	**0**

Contact information

Customer service centre

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canadalife.com

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Q2 2026 Fund Commentary

Commentary and opinions are provided by Mackenzie Investments.

Market commentary

The global economy steadied in the second quarter after the energy shock that dominated the start of the year. Crude oil prices stayed high through much of the quarter before retreating late as tensions in the Middle East eased and shipping through the Strait of Hormuz began to resume. The pullback in oil lowered input costs for energy-importing economies and helped cool fears of a broader inflation shock.

Major central banks stayed cautious. The U.S. Federal Reserve Board (Fed) and the Bank of Canada both held interest rates unchanged, and the Fed signaled that rate increases were possible later in the year. The European Central Bank raised its policy interest rates at its June meeting in response to rising inflationary pressures.

Global equity markets rose in the second quarter. Developed markets gained about 13%, led by a strong rally in the U.S. Japanese equities delivered a strong return, supported by firm economic data and continuing corporate governance reforms, though a weaker yen stayed in focus for policymakers. Emerging markets outperformed, rising close to 23%, led by extraordinary gains in South Korea and Taiwan on demand tied to artificial intelligence and semiconductors, while Chinese and Indian equities lagged.

Performance

Overweight exposure to Taiwan contributed to performance. An underweight exposure to the energy sector also contributed to performance. Relative exposure to ASML Holding NV and SK Hynix Inc. contributed.

Stock selection in the U.S. detracted from performance. A lack of exposure to Advanced Micro Devices Inc. detracted from performance.

Portfolio activity

The sub-advisor added new information technology holdings and sold positions in the consumer discretionary and communication services sectors.

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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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