CAN Global Growth Equity 75/75

September 30, 2026

This segregated fund invests primarily in global equities of mid- and large- sized companies anywhere in the world, including emerging markets, currently through the Canada Life Global Growth Equity mutual fund. On October 19, 2026, Capital Group assumed sub-advisory responsibilities of Canada Life Global Growth Equity Fund, taking over from T. Rowe Price (Canada). Prior to this on or about September 11, 2026 the underlying fund changed to Canada Life Global Growth Equity Fund from Capital Group Global Equity Pool and T. Rowe Price (Canada) Inc. assumed portfolio management responsibilities from Capital Group. Prior to May 8, 2026, this fund was named Global Equity. The performance prior to the above dates were achieved under previous manager and/or investment strategy. No other changes were made to the segregated fund.

Fund category
Global Equity

Inception date
May 11, 2020

Management expense ratio (MER)*
3.08%
(December 31, 2024)

Fund management
Capital Group

Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

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

Asset allocation (%)

International Equity	100.0

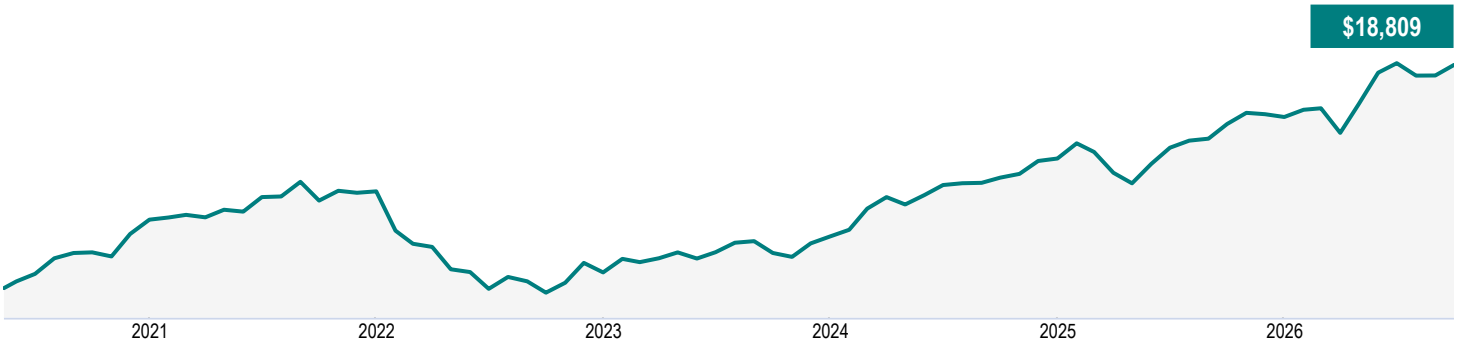
Geographic allocation (%)

Multi-National	100.0

Sector allocation (%)

Mutual Fund	100.0

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Canada Life Global Growth Equity Fund S	100.0
Cash and Cash Equivalents	0.0
Total allocation in top holdings	**100.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	10.72%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$80.8

Price
$18.81

Number of holdings
2

Minimum initial investment
$500

Fund codes
FEL – CLGA079A
DSC^ – CLGA079B
CB2 – CLGA079Q
CB4 – CLGA079C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.26	**-0.37**	**12.27**	**14.15**	**18.21**	**6.93**	**-**	**10.40**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.84	**25.58**	**13.35**	**-23.16**	**8.80**	**-**	**-**	**-**

Range of returns over five years (June 01, 2020 - 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
8.50%	**Oct. 2025**	**4.74%**	**March 2026**	**6.66%**	**100.00%**	**17**	**0**

Contact information

Customer service centre

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Q2 2026 Fund Commentary

Commentary and opinions are provided by Capital Group.

Market commentary

Global equities rebounded during the second quarter of 2026 as strong corporate earnings, gains in semiconductor-related companies and easing geopolitical concerns supported investor sentiment. Technology-oriented companies benefited from continued expectations for investment in artificial intelligence (AI) infrastructure, including data centres and computing capacity, which supported performance across global equity markets.

Emerging markets, particularly Taiwan and South Korea, were among the strongest-performing regions during the quarter, supported by strong earnings from semiconductor-related businesses.

Performance

Company selection in the information technology sector contributed to the Fund's performance, particularly among semiconductor-related holdings that benefited from strong operating results and continued demand linked to AI infrastructure spending. Company selection in the health care sector also contributed to performance, supported by managed care and health services businesses that reported encouraging earnings and improving fundamentals. Country positioning and security selection in Taiwan and South Korea contributed to performance as semiconductor-related companies in those markets performed well.

Taiwan Semiconductor Manufacturing Co. Ltd. contributed to performance as strong demand for advanced semiconductor manufacturing supported earnings expectations and share price performance. SK Hynix Inc. contributed to performance as investor enthusiasm around AI-related memory chip demand and stronger-than-expected business results supported the company's shares. Broadcom Inc. contributed to performance after reporting encouraging results and announcing an expansion of its technology relationship with Apple Inc.

Company selection within the financials sector detracted from the Fund's performance. Company selection within the industrials sector detracted from performance, particularly among aerospace and defence holdings that experienced profit-taking following strong prior performance. Security selection within the consumer discretionary sector and certain resource-related holdings also detracted from performance during the quarter.

Canadian Natural Resources Ltd. detracted from performance as crude oil prices weakened following progress in U.S.-Iran peace negotiations, creating pressure on energy equities. Intercontinental Exchange Inc. detracted from performance and was the largest negative contributor within the financials sector. BAE Systems PLC detracted from performance as aerospace and defence industry holdings broadly experienced profit-taking after a period of strong gains.

Portfolio activity

The sub-advisor increased Apple Inc., Western Digital Corp., Cerebras Systems Inc., FNI and The Home Depot Inc. The sub-advisor reduced Taiwan Semiconductor Manufacturing Co. Ltd., NVIDIA Corp., SK Hynix Inc., Microsoft Corp. and BAE Systems PLC.

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Outlook

In the sub-advisor’s view, market volatility may persist. The Fund remains focused on identifying companies with durable competitive advantages and long-term growth prospects across global equity markets. This view is consistent with the Fund’s objective of seeking long-term growth of capital through investments in global equities.

The Fund continues to maintain exposure to innovative technology businesses, including semiconductor-related companies that, in the sub-advisor’s view, could benefit from ongoing investment in AI infrastructure and computing capacity. The Fund remains diversified across sectors and regions while emphasizing bottom-up company selection and long-term investment opportunities.

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Disclaimer

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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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