

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: GGERP

Asset category: Global equity

Fund inception date: May 2019

Segregated fund size: \$255.01 million

Underlying fund: T Rowe Price Global Growth Equity Fund

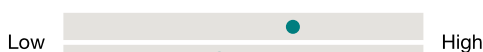
Underlying fund size: \$1.21 billion

Total fund operating expenses

2023	2022	2021
0.083%	0.083%	0.063%

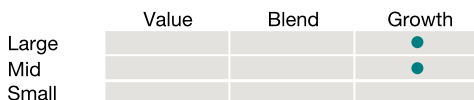
Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Equity style and capitalization overview



The fund is invested in mid-to-large capitalization, growth stocks on average.

Investment manager

[T Rowe Price](#)

Investment management style

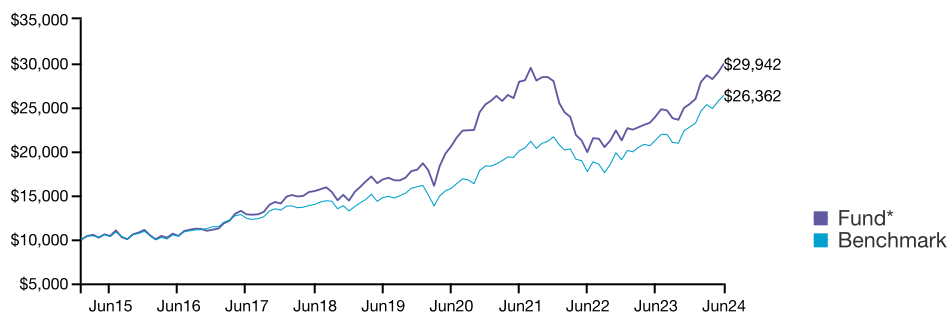
The Fund seeks long-term growth of capital through investments primarily in the common stocks of mid-cap and large-cap companies throughout the world, including emerging markets.

Fund objective

To provide long term capital appreciation by investing in equities in developed and emerging markets.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on January 14, 2015 would be worth \$29,942 on June 15, 2024; compared to the benchmark which would be worth \$26,362 over that time period. Benchmark: 100% MSCI All Country World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.53%	25.06%	22.66%	2.36%	9.85%	12.24%	n/a
Benchmark	4.16%	24.01%	22.07%	9.52%	13.69%	12.31%	11.75%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	17.95%	19.50%	-24.08%	10.46%	41.46%	24.34%
Benchmark	15.79%	19.51%	-12.00%	18.02%	14.77%	20.86%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

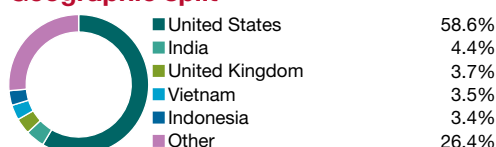
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Apple Inc.	4.8%
Microsoft Corp.	4.6%
NVIDIA Corp.	4.5%
Amazon.com Inc.	3.3%
Alphabet Inc. Cap Stk Cl C	2.5%
Meta Platforms Inc. Cl A	2.0%
Eli Lilly & Co.	1.9%
Roper Technologies Inc.	1.8%
PT Sumber Alfaria Trijaya TbkNew	1.1%
Novo Nordisk A/S ADR Adr	1.0%
Total	27.5%

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Continued

¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.