

CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.6
Cash and cash equivalents	2.2
Other assets (liabilities)	(0.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	61.0
United Kingdom	6.8
France	6.7
Ireland	5.9
Switzerland	3.9
Netherlands	2.9
China	2.3
Cash and cash equivalents	2.2
Italy	1.9
Taiwan	1.7
India	1.3
Other	1.1
Sweden	1.1
Germany	0.9
South Korea	0.8
Saudi Arabia	0.3
Other assets (liabilities)	(0.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	26.2
Industrials	22.9
Financials	13.3
Consumer discretionary	11.8
Health care	11.3
Materials	5.7
Communication services	4.0
Consumer staples	3.0
Cash and cash equivalents	2.2
Energy	0.3
Utilities	0.1
Other assets (liabilities)	(0.8)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Canada Life Emerging Markets Large Cap Equity Fund Series R	7.5
Apple Inc.	3.9
Microsoft Corp.	3.8
Aon PLC	3.6
Amazon.com Inc.	3.5
Compass Group PLC	3.2
Schneider Electric SE	3.2
Roper Technologies Inc.	3.2
Waste Connections Inc.	3.1
Alcon Inc.	3.1
Verisk Analytics Inc.	2.8
Copart Inc.	2.8
Stryker Corp.	2.7
Gartner Inc.	2.5
Cadence Design Systems Inc.	2.4
Amphenol Corp.	2.4
Thermo Fisher Scientific Inc.	2.3
RELX PLC	2.2
Linde PLC	2.2
S&P Global Inc.	2.2
MasterCard Inc.	2.1
Wolters Kluwer NV	2.1
Cash and cash equivalents	2.1
Accenture PLC	2.1
Trane Technologies PLC	2.1

Top long positions as a percentage of total net asset value **73.1**

Total net asset value of the Fund **\$1.1 billion**

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.canadalifeinvest.ca or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.