

# CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Cash and cash equivalents	1.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	65.3
Japan	5.7
France	4.7
United Kingdom	4.4
Ireland	2.8
Taiwan	2.6
Germany	2.1
Netherlands	1.8
Cash and cash equivalents	1.8
Mexico	1.5
Sweden	1.4
Denmark	1.4
Indonesia	1.3
China	1.3
Italy	1.0
Other	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	28.6
Financials	23.8
Consumer discretionary	15.4
Health care	12.5
Industrials	6.2
Utilities	4.1
Communication services	2.5
Materials	2.2
Cash and cash equivalents	1.8
Consumer staples	1.5
Real estate	1.3
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Microsoft Corp.	6.8
Amazon.com Inc.	5.8
NVIDIA Corp.	5.7
MasterCard Inc.	3.7
Taiwan Semiconductor Manufacturing Co. Ltd.	2.6
NextEra Energy Inc.	2.4
AbbVie Inc.	2.2
Linde PLC	2.2
LVMH Moët Hennessy Louis Vuitton SE	2.1
London Stock Exchange Group PLC	2.1
CME Group Inc.	1.9
Fidelity National Information Services Inc.	1.9
ASML Holding NV	1.8
Apple Inc.	1.8
UnitedHealth Group Inc.	1.8
Cash and cash equivalents	1.8
SSE PLC	1.8
Vertex Pharmaceuticals Inc.	1.6
Lowe's Companies Inc.	1.6
Burlington Stores Inc.	1.6
The Charles Schwab Corp.	1.6
Marvell Technology Group Ltd.	1.6
Trane Technologies PLC	1.6
Ross Stores Inc.	1.5
Bristol-Myers Squibb Co.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>61.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$96.5 million</b>
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*The Fund held no short positions at the end of the period.*

*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.*