

CANADA LIFE GLOBAL GROWTH EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	62.3
Other	5.0
India	3.4
Vietnam	3.2
Indonesia	3.1
Germany	3.0
China	2.8
Japan	2.7
United Kingdom	2.5
Taiwan	2.4
Philippines	2.4
Brazil	2.1
Canada	1.6
France	1.6
Netherlands	1.2
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	27.9
Financials	20.6
Consumer discretionary	9.9
Industrials	9.8
Communication services	9.7
Health care	8.3
Consumer staples	5.3
Materials	3.1
Energy	2.9
Utilities	1.3
Cash and cash equivalents	0.8
Real estate	0.5
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	5.0
Apple Inc.	4.2
Microsoft Corp.	4.2
Amazon.com Inc.	3.9
Meta Platforms Inc.	3.2
Alphabet Inc.	2.9
Taiwan Semiconductor Manufacturing Co. Ltd.	2.4
Eli Lilly and Co.	1.8
Tesla Inc.	1.8
Netflix Inc.	1.5
Bank of America Corp.	1.4
Broadcom Inc.	1.3
NU Holdings Ltd.	1.3
PT Sumber Alfaria Trijaya TBK	1.0
The Charles Schwab Corp.	1.0
Intuitive Surgical Inc.	0.9
MasterCard Inc.	0.9
Tencent Holdings Ltd.	0.9
Stryker Corp.	0.9
Roper Technologies Inc.	0.9
Shopify Inc.	0.9
MercadoLibre Inc.	0.9
BDO Unibank Inc.	0.9
Cash and cash equivalents	0.8
Asia Commercial Bank JSC	0.8

Top long positions as a percentage of total net asset value	45.7
--	-------------

Total net asset value of the Fund	\$72.8 million
--	-----------------------

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.