

CANADA LIFE GLOBAL EQUITY AND INCOME FUND

(Formerly Canada Life Global Growth and Income Fund)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	52.9
Bonds	42.5
Bonds	42.5
Short bond futures*	–
Cash and cash equivalents	3.5
Mutual funds	0.8
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	37.5
Canada	36.7
United Kingdom	3.5
Cash and cash equivalents	3.5
Other	3.3
Japan	3.1
China	2.4
France	1.8
Ireland	1.5
Brazil	1.3
New Zealand	1.2
Germany	1.0
Switzerland	1.0
Norway	0.7
Denmark	0.6
Spain	0.6
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.5
Financials	10.9
Provincial bonds	8.2
Information technology	7.8
Consumer discretionary	7.3
Industrials	6.3
Federal bonds	6.0
Consumer staples	5.5
Health care	4.9
Communication services	4.4
Cash and cash equivalents	3.5
Materials	3.0
Foreign government bonds	2.4
Energy	2.3
Other	0.9
Mutual funds	0.8
Other assets (liabilities)	0.3

* Notional values represent –0.6% of NAV for short bond futures.

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 Canadian Core Plus Bond Fund Series R	45.2
Cash and cash equivalents	1.9
Microsoft Corp.	1.6
Alphabet Inc.	1.3
Alibaba Group Holding Ltd.	1.2
NVIDIA Corp.	1.2
Apple Inc.	1.1
Amazon.com Inc.	1.0
BNP Paribas SA	1.0
Delta Air Lines Inc.	1.0
Citigroup Inc.	1.0
AerCap Holdings NV	0.8
Baidu Inc.	0.8
The Allstate Corp.	0.8
The Kroger Co.	0.7
JPMorgan Chase & Co.	0.7
The Walt Disney Co.	0.7
Wal-Mart Stores Inc.	0.6
Global Payments Inc.	0.6
Magna International Inc.	0.6
Itau Unibanco Holding SA	0.6
Target Corp.	0.6
Banco Santander SA	0.5
Ambev SA	0.5
FMC Corp.	0.5

Top long positions as a percentage of total net asset value **66.5**

Total net asset value of the Fund **\$213.4 million**

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.