CL International Equity Index ETF II 75/100 (GEN)†

October 31, 2026

This segregated fund invests primarily in stocks of companies through the Mackenzie International Equity Index ETF. On or about May 8, 2026, this fund's name changed to International Equity Index ETF II from Indexed International Equity (TDAM), the underlying fund changed to Mackenzie International Equity Index ETF from TD Emerald International Equity Index Fund and Mackenzie Investments assumed portfolio management responsibilities from TD Asset Management. The performance prior to the above dates were achieved under previous manager and/or investment strategy.

Fund category
International Equity

Inception date
November 27, 1998

Management expense ratio (MER)*
2.87%
(December 31, 2024)

Fund management
Mackenzie Investments

Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of international stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

How is the fund invested? (as of October 31, 2026)



Asset allocation (%)

International Equity	99.1
Income Trust Units	0.8
Cash and Equivalents	0.1



Geographic allocation (%)

Japan	26.0
United Kingdom	13.8
Switzerland	9.3
Germany	8.3
France	7.5
Australia	7.0
Netherlands	5.4
Sweden	3.4
Spain	3.3
Other	16.0



Sector allocation (%)

Financial Services	25.0
Consumer Goods	12.3
Industrial Goods	11.3
Healthcare	10.4
Technology	10.2
Industrial Services	5.6
Basic Materials	5.2
Energy	5.2
Consumer Services	4.4
Other	10.4

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
ASML Holding NV	2.7
Roche Holding AG	1.6
HSBC Holdings PLC	1.3
Shell PLC	1.3
Novartis AG Cl N	1.3
AstraZeneca PLC	1.3
Nestle SA Cl N	1.2
Mitsubishi UFJ Financial Group Inc	1.1
Sap SE	1.1
Siemens AG Cl N	1.0
Total allocation in top holdings	**13.9**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	9.64%
Dividend yield	2.77%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$170,465.3

Net assets (million)
$0.3

Price
$19.40

Number of holdings
873

Minimum initial investment
$1,000

Fund codes
DSC^ – CLGOF123
NL – CLGON123

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.72	**-2.92**	**8.36**	**9.35**	**16.49**	**8.07**	**6.60**	**2.32**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
21.81	**10.06**	**11.88**	**-10.77**	**7.35**	**2.99**	**12.63**	**-9.13**

Range of returns over five years (December 31, 1998 - October 31, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
13.13%	**May 2017**	**-10.24%**	**May 2012**	**2.35%**	**65.45%**	**180**	**95**

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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