

CANADA LIFE INTERNATIONAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	1.6

REGIONAL ALLOCATION	% OF NAV
Japan	20.1
United Kingdom	17.1
France	12.2
Germany	9.0
Netherlands	7.9
Other	5.9
Switzerland	4.3
Spain	4.1
Australia	3.8
Denmark	3.0
Sweden	3.0
Singapore	2.4
Hong Kong	2.2
Italy	1.8
Cash and cash equivalents	1.6
Taiwan	1.6

SECTOR ALLOCATION	% OF NAV
Financials	24.1
Industrials	16.6
Consumer discretionary	13.7
Health care	10.1
Information technology	9.8
Materials	5.9
Consumer staples	5.5
Communication services	5.3
Energy	3.3
Utilities	2.6
Cash and cash equivalents	1.6
Real estate	1.5

TOP 25 POSITIONS

Issuer	% OF NAV
Sony Corp.	3.0
ASML Holding NV	2.7
Deutsche Telekom AG	2.6
DBS Group Holdings Ltd.	2.4
3i Group PLC	2.3
Shell PLC	2.3
AstraZeneca PLC	2.3
Novo Nordisk AS	2.2
SAP AG	2.2
Relx NV	2.2
ITOCHU Corp.	2.0
Volvo AB	1.9
UniCredit SPA	1.8
Nestlé SA	1.8
LVMH Moët Hennessy Louis Vuitton SE	1.7
Mitsubishi UFJ Financial Group Inc.	1.7
Shin-Etsu Chemical Co. Ltd.	1.7
Terumo Corp.	1.6
London Stock Exchange Group PLC	1.6
Hitachi Ltd.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
Air Liquide SA	1.6
Cash and cash equivalents	1.6
Safran SA	1.6
InterContinental Hotels Group PLC	1.6

Top long positions as a percentage of total net asset value	49.6
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Total net asset value of the Fund	\$163.3 million
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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.