

CANADA LIFE FOREIGN EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	1.1
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	71.1
United Kingdom	8.5
Germany	4.3
Canada	3.8
Switzerland	3.0
France	2.9
Netherlands	1.6
Spain	1.5
Taiwan	1.3
Cash and cash equivalents	1.1
Japan	1.0
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	26.5
Financials	20.8
Consumer discretionary	13.0
Health care	12.9
Industrials	11.3
Consumer staples	7.9
Communication services	4.8
Energy	1.8
Cash and cash equivalents	1.1
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
Alphabet Inc.	4.8
Berkshire Hathaway Inc.	4.1
Brookfield Corp.	3.8
Amazon.com Inc.	3.8
Microsoft Corp.	3.8
Apple Inc.	3.5
Texas Instruments Inc.	3.3
Amphenol Corp.	3.3
Automatic Data Processing Inc.	3.2
Accenture PLC	3.1
Marsh & McLennan Companies Inc.	3.0
Deutsche Boerse AG	2.9
Abbott Laboratories	2.7
Union Pacific Corp.	2.6
Johnson & Johnson	2.5
Roper Technologies Inc.	2.5
McDonald's Corp.	2.5
Compass Group PLC	2.3
Halma PLC	2.2
W.W. Grainger Inc.	2.1
Oracle Corp.	2.0
The TJX Companies Inc.	2.0
Schneider Electric SE	2.0
Danaher Corp.	2.0
Colgate Palmolive Co.	1.9

Top long positions as a percentage of total net asset value	71.9
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Total net asset value of the Fund	\$1.1 billion
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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.