

LON Canadian Small-Mid Cap 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian mid-cap growth fund designed to capitalize on companies' nimbleness in adapting to changing market conditions.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian mid-cap and small-cap companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category

Canadian Small/Mid Cap Equity

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.02%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Canadian Equity	91.6
Income Trust Units	3.8
International Equity	3.7
Cash and Equivalents	0.9



Geographic allocation (%)

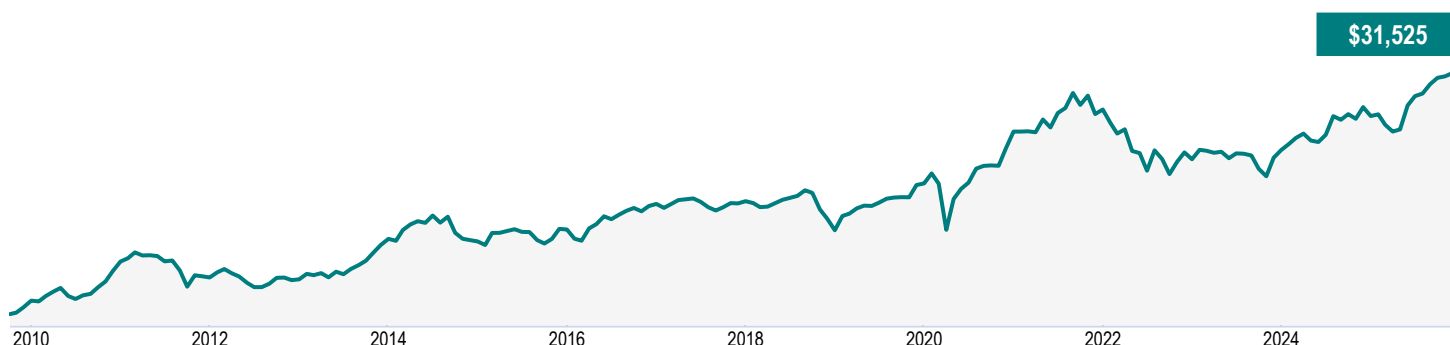
Canada	96.3
Australia	3.1
Ireland	0.6



Sector allocation (%)

Basic Materials	15.8
Real Estate	15.8
Energy	12.9
Financial Services	12.3
Consumer Services	9.6
Industrial Goods	9.3
Consumer Goods	8.3
Industrial Services	6.0
Healthcare	4.6
Other	5.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Aritzia Inc	4.0
Trisura Group Ltd	3.7
Savaria Corp	3.6
Badger Infrastructure Solutions Ltd	3.5
CES Energy Solutions Corp	3.1
OceanaGold Corp	3.1
Chartwell Retirement Residences - Units	3.0
Colliers International Group Inc	2.9
TerraVest Industries Inc	2.9
Exchange Income Corp	2.7
Total allocation in top holdings	32.5

Portfolio characteristics	
Standard deviation	9.92%
Dividend yield	1.25%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$5,480.0

Net assets (million)
\$403.8

Price
\$31.52

Number of holdings
59

Minimum initial investment
\$500

Fund codes
FEL – CLGT065E
DSC^ – CLGT065F
LSC – CLGT065H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.52	2.89	15.47	15.47	10.25	3.98	6.13	7.33

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
15.47	12.20	3.42	-15.59	7.44	21.14	23.61	-12.79

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
10.36%	Oct. 2014	0.30%	March 2020	5.81%	100.00%	135	0

Contact information

Customer service centre

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*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.

^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.

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