

# 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



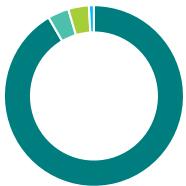
**Fund category**  
Canadian Small/Mid Cap Equity

**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		%	Portfolio characteristics		Net assets (million)	
Aritzia Inc		4.0	Standard deviation	9.92%	\$403.8	
Trisura Group Ltd		3.7	Dividend yield	1.25%	Price	
Savaria Corp		3.6	Yield to maturity	-	\$31.52	
Badger Infrastructure Solutions Ltd		3.5	Duration (years)	-	Number of holdings	
CES Energy Solutions Corp		3.1	Coupon	-	59	
OceanaGold Corp		3.1	Average credit rating	-	Minimum initial investment	
Chartwell Retirement Residences - Units		3.0	Average market cap (million)	\$5,480.0	\$500	
Colliers International Group Inc		2.9			Fund codes	
TerraVest Industries Inc		2.9			FEL – CLGT065E	
Exchange Income Corp		2.7			DSC^ – CLGT065F	
<b>Total allocation in top holdings</b>		<b>32.5</b>			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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Corporate website:  
[londonlife.com](http://londonlife.com)

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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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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