

London Life U.S. Mid Cap Growth

December 31, 2025



Canada Life segregated funds policy originally with London Life

A mid-cap equity fund aiming to provide long-term growth from American investments.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in small (under \$2 billion of market capitalization) to mid-cap (\$2 billion to \$8 billion of market capitalization) U.S. companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
U.S. Small/Mid Cap Equity

Inception date
November 05, 2001

Management expense ratio (MER)*
3.20%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	98.3
Cash and Equivalents	1.7



Geographic allocation (%)

United States	100.0
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Sector allocation (%)

Healthcare	29.4
Technology	28.3
Industrial Goods	16.6
Industrial Services	11.1
Consumer Services	4.9
Real Estate	4.4
Financial Services	3.6
Cash and Cash Equivalent	1.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Hologic Inc	5.1	Standard deviation	14.25%	\$31.7
Charles River Laboratories Intl Inc	5.0	Dividend yield	0.34%	Price \$20.00
Maximus Inc	4.8	Yield to maturity	-	Number of holdings 38
Akamai Technologies Inc	4.6	Duration (years)	-	Minimum initial investment \$300
Jack Henry & Associates Inc	4.2	Coupon	-	Fund codes
DexCom Inc	4.2	Average credit rating	-	DSC^ – CLGZG065
Cirrus Logic Inc	4.0	Average market cap (million)	\$25,352.4	NL – CLGZN065
Keysight Technologies Inc	3.9			
SS&C Technologies Holdings Inc	3.8			
CoStar Group Inc	3.7			
Total allocation in top holdings	43.3			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.66	0.65	-1.85	-1.85	6.79	3.72	6.33	2.92

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-1.85	12.86	9.94	-20.58	24.09	13.81	23.92	-5.85

Range of returns over five years (December 01, 2001 - 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
16.53%	July 2015	-10.04%	Feb. 2009	5.51%	70.43%	162	68

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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