

LON Global Small-Mid Cap Growth 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended-style equity fund investing in smaller companies across North America for long-term growth.

Is this fund right for you?

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

RISK RATING



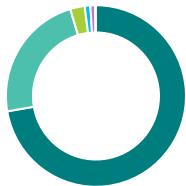
Fund category
Global Small/Mid Cap Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
3.13%
(December 31, 2024)

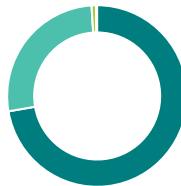
Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 72.3 |
| Canadian Equity | 23.1 |
| Cash and Equivalents | 2.6 |
| Income Trust Units | 1.0 |
| International Equity | 0.9 |
| Other | 0.1 |



Geographic allocation (%)

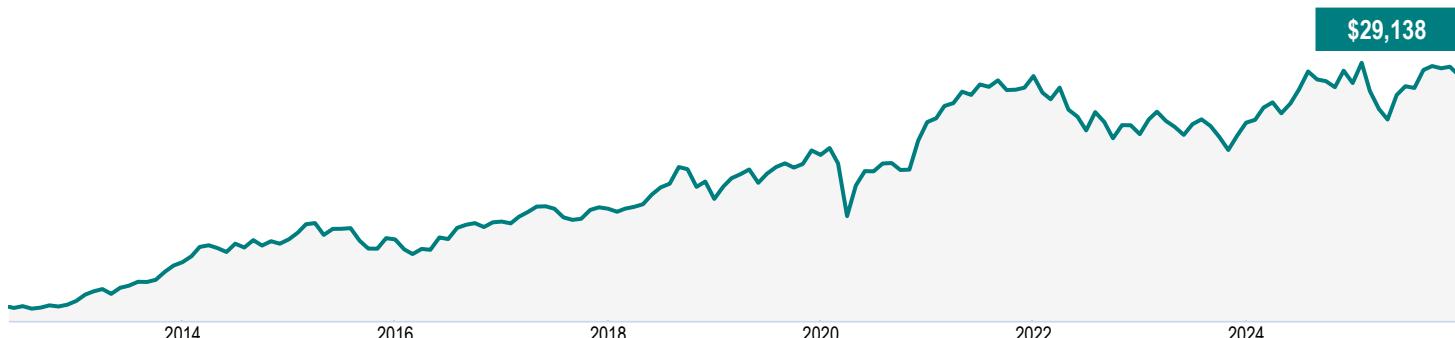
| | |
|---------------|------|
| United States | 72.3 |
| Canada | 26.7 |
| Australia | 0.8 |
| Ireland | 0.2 |



Sector allocation (%)

| | |
|---------------------|------|
| Technology | 27.8 |
| Healthcare | 18.3 |
| Industrial Services | 11.3 |
| Industrial Goods | 10.1 |
| Consumer Services | 9.6 |
| Real Estate | 7.8 |
| Basic Materials | 4.0 |
| Energy | 3.3 |
| Financial Services | 3.1 |
| Other | 4.7 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | % | Portfolio characteristics | | Net assets (million) |
|---|-------------|------------------------------|-----------|----------------------|
| Maximus Inc | 4.5 | Standard deviation | 13.22% | \$124.4 |
| Cirrus Logic Inc | 4.1 | Dividend yield | 0.73% | |
| Verra Mobility Corp Cl A | 3.4 | Yield to maturity | - | |
| Align Technology Inc | 3.1 | Duration (years) | - | |
| HealthEquity Inc | 2.9 | Coupon | - | |
| iRhythm Technologies Inc | 2.9 | Average credit rating | - | |
| Exact Sciences Corp | 2.9 | Average market cap (million) | \$7,562.0 | |
| DoubleVerify Holdings Inc | 2.8 | | | |
| Healthcare Services Group Inc | 2.8 | | | |
| Procept Biorobotics Corp | 2.8 | | | |
| Total allocation in top holdings | 32.2 | | | |

Understanding returns

| Annual compound returns (%) | | | | | | | |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
| -2.42 | -2.60 | 2.20 | 2.20 | 6.27 | 2.88 | 6.46 | 8.16 |

| Calendar year returns (%) | | | | | | | |
|---------------------------|--------------|-------------|---------------|--------------|--------------|--------------|-------------|
| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 2.20 | 13.00 | 3.91 | -16.52 | 15.07 | 12.03 | 19.23 | 4.47 |

Range of returns over five years (June 01, 2012 - 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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 13.57% | April 2021 | 0.67% | March 2020 | 7.76% | 100.00% | 104 | 0 |

Contact information

Customer service centre

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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.

[^]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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