

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 (%)

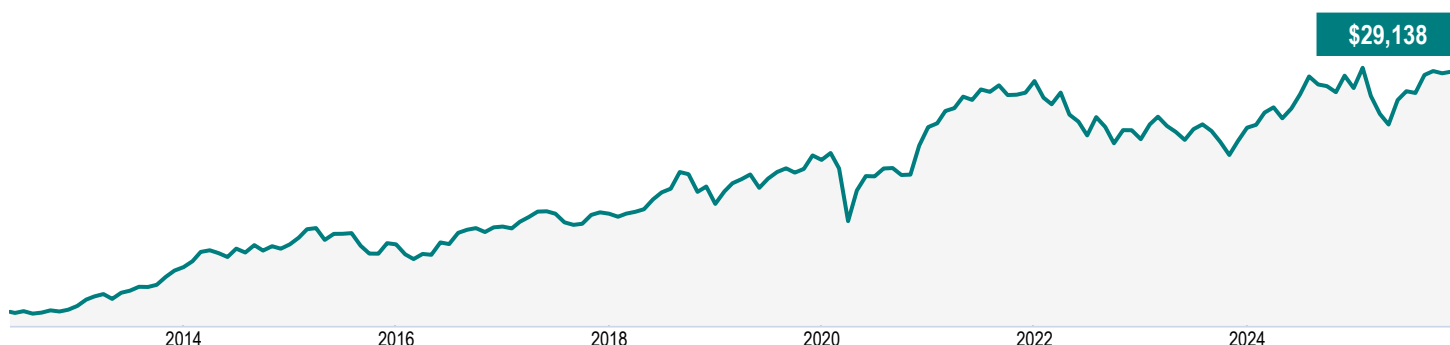
United States	72.3
Canada	26.7
Australia	0.8
Ireland	0.2



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	%
Maximus Inc	4.5
Cirrus Logic Inc	4.1
Verra Mobility Corp Cl A	3.4
Align Technology Inc	3.1
HealthEquity Inc	2.9
iRhythm Technologies Inc	2.9
Exact Sciences Corp	2.9
DoubleVerify Holdings Inc	2.8
Healthcare Services Group Inc	2.8
Procept Biorobotics Corp	2.8
Total allocation in top holdings	32.2

Portfolio characteristics	
Standard deviation	13.22%
Dividend yield	0.73%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$7,562.0

Net assets (million)
\$124.4

Price
\$29.14

Number of holdings
91

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGV076I
DSC^ – CLGV076J
LSC – CLGV076L

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
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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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