

LON Global Small-Mid Cap Growth 75/75

January 31, 2026

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



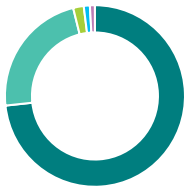
Fund category
Global Small/Mid Cap Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.87%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

US Equity	73.4
Canadian Equity	22.8
Cash and Equivalents	1.9
International Equity	1.1
Income Trust Units	0.9
Other	-0.1



Geographic allocation (%)

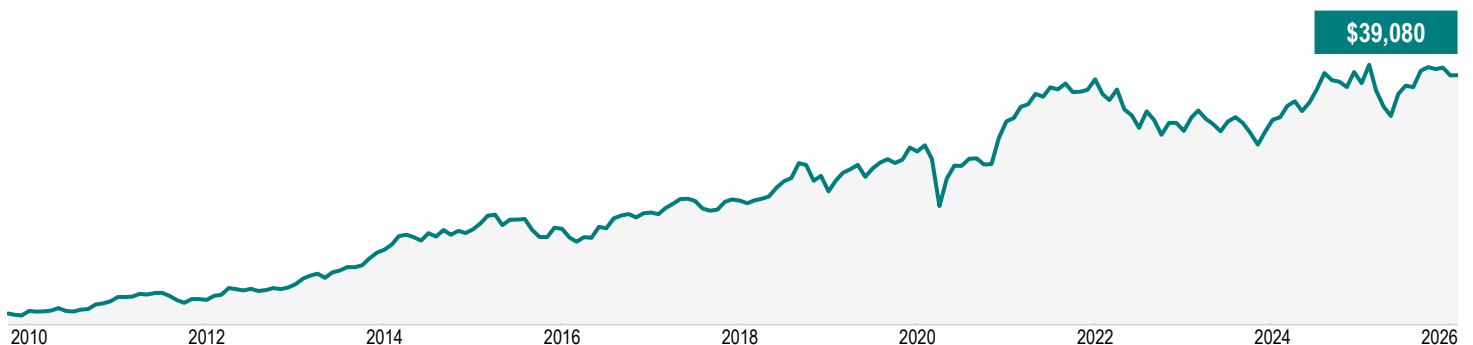
United States	73.4
Canada	25.6
Australia	0.9
Ireland	0.2
Other	-0.1



Sector allocation (%)

Technology	26.8
Healthcare	19.2
Industrial Services	10.9
Industrial Goods	10.8
Consumer Services	9.5
Real Estate	8.1
Basic Materials	5.4
Energy	3.2
Financial Services	2.3
Other	3.8

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Maximus Inc	4.3
Cirrus Logic Inc	3.8
Neogen Corp	3.4
Align Technology Inc	3.3
Parsons Corp	3.0
Verra Mobility Corp Cl A	3.0
Exact Sciences Corp	2.9
Healthcare Services Group Inc	2.8
Cognex Corp	2.8
iRhythm Technologies Inc	2.8
Total allocation in top holdings	32.1

Portfolio characteristics	
Standard deviation	12.96%
Dividend yield	0.68%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$7,461.2

Net assets (million)
\$123.1

Price
\$39.08

Number of holdings
94

Minimum initial investment
\$500

Fund codes
FEL – CLGT076A
DSC^ – CLGT076B
LSC – CLGT076D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	-1.84	0.12	-3.13	4.85	2.91	7.33	8.71

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.47	13.29	4.18	-16.31	15.37	12.32	19.54	4.74

Range of returns over five years (November 01, 2009 - January 31, 2026)

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
16.40%	Feb. 2015	0.93%	March 2020	9.16%	100.00%	136	0

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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