

LON Global Small-Mid Cap Growth 75/75

April 30, 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 April 30, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 72.4 |
| Canadian Equity | 22.3 |
| Cash and Equivalents | 3.5 |
| International Equity | 1.0 |
| Income Trust Units | 0.7 |
| Other | 0.1 |



Geographic allocation (%)

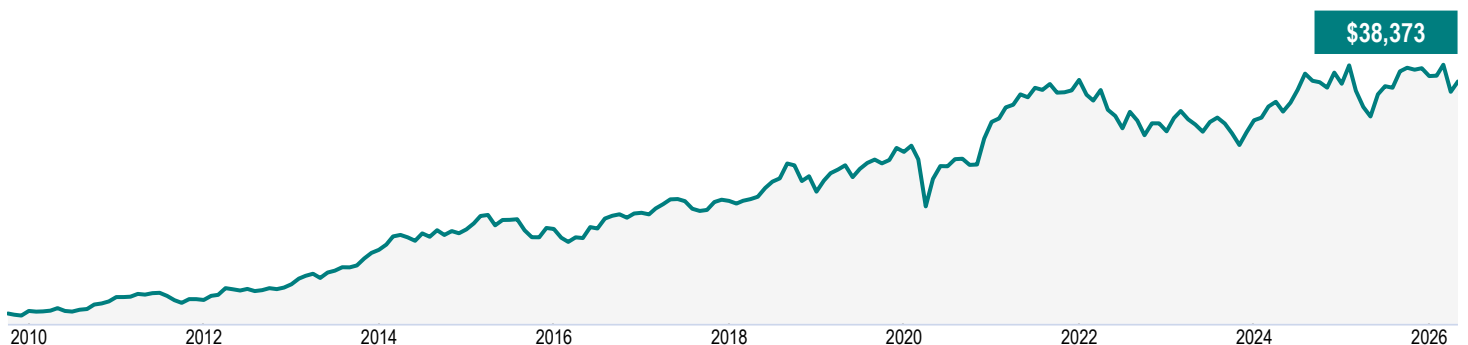
| | |
|---------------|------|
| United States | 72.5 |
| Canada | 26.5 |
| Australia | 0.9 |
| Ireland | 0.2 |
| Other | -0.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 28.2 |
| Healthcare | 17.0 |
| Industrial Goods | 11.1 |
| Industrial Services | 10.4 |
| Real Estate | 7.8 |
| Consumer Services | 6.8 |
| Basic Materials | 5.8 |
| Energy | 4.2 |
| Cash and Cash Equivalent | 3.5 |
| Other | 5.2 |

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

| Top holdings | % |
|---|-------------|
| Align Technology Inc | 3.7 |
| Cirrus Logic Inc | 3.5 |
| HealthEquity Inc | 3.3 |
| Neogen Corp | 3.2 |
| Healthcare Services Group Inc | 3.2 |
| MSC Industrial Direct Co Inc CIA | 3.1 |
| Exlservice Holdings Inc | 3.0 |
| Kennedy-Wilson Holdings Inc | 2.9 |
| Maximus Inc | 2.9 |
| DoubleVerify Holdings Inc | 2.9 |
| Total allocation in top holdings | 31.7 |

| Portfolio characteristics | |
|------------------------------|-----------|
| Standard deviation | 13.86% |
| Dividend yield | 0.68% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$7,077.9 |

Net assets (million)
\$117.7

Price
\$38.37

Number of holdings
217

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 |
|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| 3.41 | -1.81 | -1.69 | 12.56 | 5.05 | 0.85 | 7.16 | 8.46 |

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 - April 30, 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 | 0.85% | April 2026 | 8.99% | 100.00% | 139 | 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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