

LON Canadian Small-Mid Cap 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian mid-cap growth fund designed to capitalize on companies' nimbleness in adapting to changing market conditions.

Is this fund right for you?

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

RISK RATING



Fund category

Canadian Small/Mid Cap Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.34%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	90.2
International Equity	4.3
Income Trust Units	2.9
Cash and Equivalents	1.3
US Equity	1.3



Geographic allocation (%)

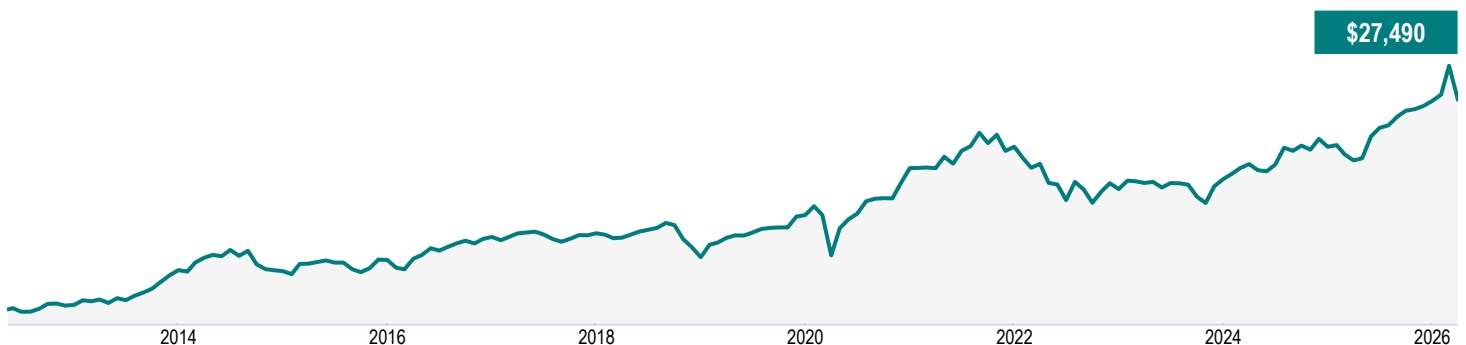
Canada	94.4
Australia	3.8
United States	1.3
Ireland	0.5



Sector allocation (%)

Basic Materials	24.8
Energy	16.7
Industrial Goods	12.2
Real Estate	12.0
Consumer Goods	7.7
Financial Services	7.3
Consumer Services	6.7
Industrial Services	5.6
Healthcare	4.1
Other	2.9

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Savaria Corp	3.9
Aritzia Inc	3.8
OceanaGold Corp	3.8
CES Energy Solutions Corp	3.4
Trisura Group Ltd	3.3
Badger Infrastructure Solutions Ltd	3.1
Chartwell Retirement Residences - Units	2.9
Alamos Gold Inc CIA	2.8
Jamieson Wellness Inc	2.8
Black Diamond Group Ltd	2.7
Total allocation in top holdings	32.5

Portfolio characteristics	
Standard deviation	12.32%
Dividend yield	1.07%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$5,794.7

Net assets (million)
\$303.2

Price
\$27.49

Number of holdings
59

Minimum initial investment
\$500

Fund codes
FEL – CLGV065A
DSC^ – CLGV065B
LSC – CLGV065D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-9.37	0.33	0.33	22.54	10.18	4.76	6.81	7.56

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
16.26	12.97	4.12	-15.01	8.17	21.97	24.45	-12.19

Range of returns over five years (June 01, 2012 - March 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
10.65%	June 2017	0.99%	March 2020	6.29%	100.00%	107	0

Contact information

Customer service centre

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londonlife.com

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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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