

LON U.S. Mid Cap Growth 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A mid-cap equity fund aiming to provide long-term growth from American investments.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in small (under \$2 billion of market capitalization) to mid-cap (\$2 billion to \$8 billion of market capitalization) U.S. companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category

U.S. Small/Mid Cap Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.35%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

US Equity	99.4
International Equity	0.5
Cash and Equivalents	0.1



Geographic allocation (%)

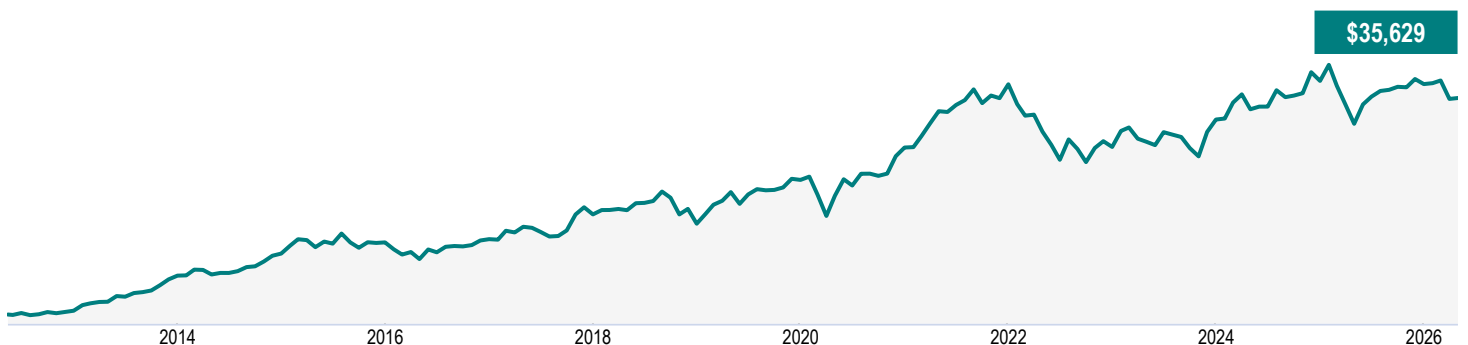
United States	99.5
Ireland	0.5



Sector allocation (%)

Technology	30.8
Healthcare	22.0
Industrial Goods	18.4
Consumer Services	9.5
Industrial Services	9.1
Financial Services	5.9
Real Estate	3.1
Utilities	1.2
Cash and Cash Equivalent	0.1
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
DexCom Inc	4.3
Jack Henry & Associates Inc	4.2
Keysight Technologies Inc	4.2
Cirrus Logic Inc	4.0
Akamai Technologies Inc	3.9
Generac Holdings Inc	3.9
Align Technology Inc	3.8
HealthEquity Inc	3.6
Charles River Laboratories Intl Inc	3.5
Bio-Techne Corp	3.4
Total allocation in top holdings	38.8

Portfolio characteristics	
Standard deviation	14.05%
Dividend yield	0.41%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$26,980.3

Net assets (million)

\$26.5

Price

\$35.63

Number of holdings

43

Minimum initial investment

\$500

Fund codes

FEL – CLGV092A

DSC^ – CLGV092B

LSC – CLGV092D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.30	-4.71	-4.42	9.36	5.37	0.90	7.96	9.53

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-1.01	13.83	10.87	-19.91	25.14	14.78	24.98	-5.04

Range of returns over five years (June 01, 2012 - 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
17.11%	Nov. 2017	0.90%	April 2026	9.37%	100.00%	108	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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