

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

March 31, 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)*

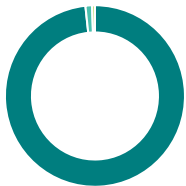
2.35%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 98.3 |
| Cash and Equivalents | 1.2 |
| International Equity | 0.5 |



Geographic allocation (%)

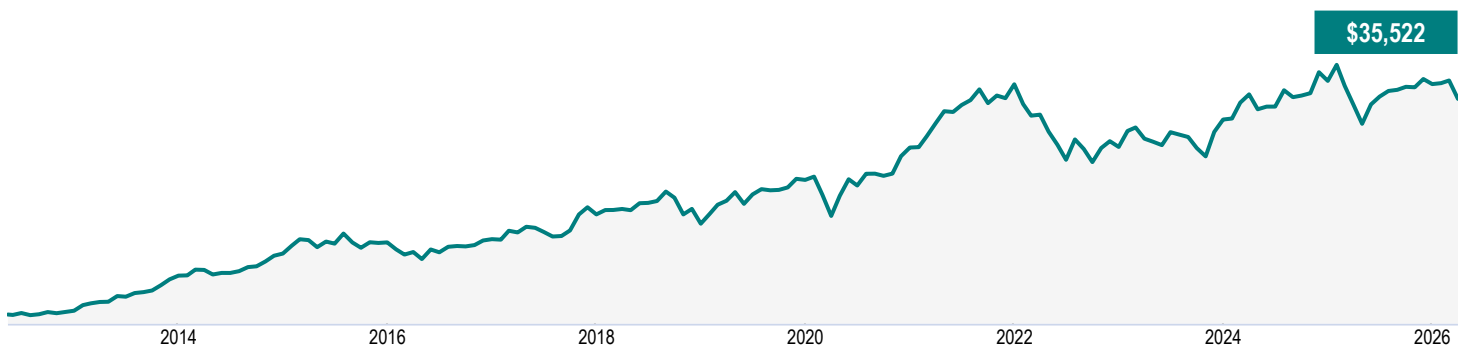
| | |
|---------------|------|
| United States | 99.4 |
| Ireland | 0.5 |
| Other | 0.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 30.5 |
| Healthcare | 24.1 |
| Industrial Goods | 15.8 |
| Industrial Services | 9.6 |
| Consumer Services | 8.9 |
| Financial Services | 5.5 |
| Real Estate | 3.4 |
| Cash and Cash Equivalent | 1.2 |
| Utilities | 1.0 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| DexCom Inc | 4.5 |
| Cirrus Logic Inc | 4.4 |
| Akamai Technologies Inc | 4.3 |
| Jack Henry & Associates Inc | 4.3 |
| Charles River Laboratories Intl Inc | 3.7 |
| Align Technology Inc | 3.7 |
| HealthEquity Inc | 3.7 |
| Keysight Technologies Inc | 3.7 |
| Vontier Corp | 3.6 |
| Maximus Inc | 3.6 |
| Total allocation in top holdings | 39.5 |

| Portfolio characteristics | |
|------------------------------|------------|
| Standard deviation | 14.08% |
| Dividend yield | 0.40% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$25,465.5 |

Net assets (million)
\$27.0

Price
\$35.52

Number of holdings
42

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 |
|-------|-------|-------|------|------|------|-------|-----------|
| -5.79 | -4.71 | -4.71 | 2.05 | 4.85 | 1.71 | 7.40 | 9.56 |

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 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 17.11% | Nov. 2017 | 1.71% | March 2026 | 9.45% | 100.00% | 107 | 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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