LON U.S. Mid Cap Growth 75/100 (P)

September 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

LOW — MODERATE — HIGH

Fund category
U.S. Small/Mid Cap Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	91.7
International Equity	8.0
Cash and Equivalents	0.4
Other	-0.1



Geographic allocation (%)

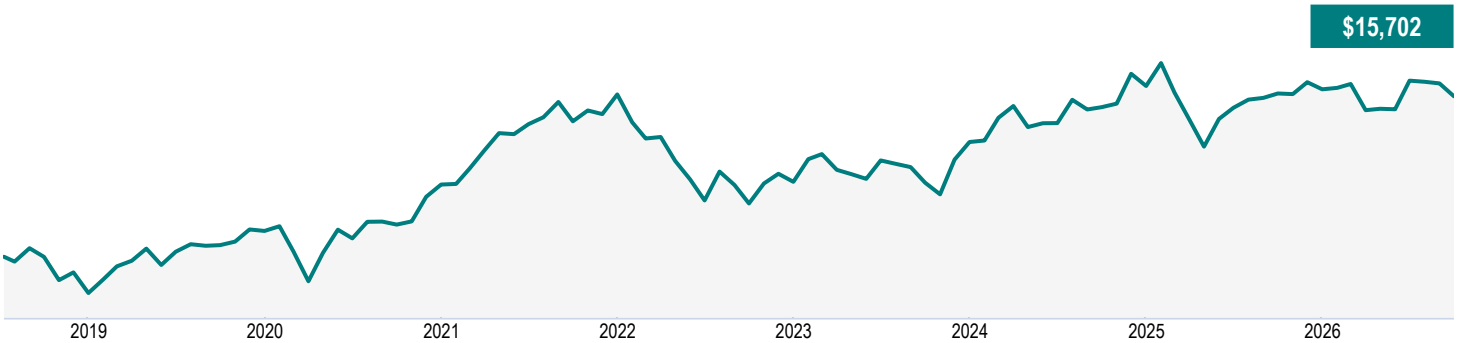
United States	91.6
Bermuda	3.4
Switzerland	1.6
Netherlands	1.0
Puerto Rico	0.9
United Kingdom	0.9
Canada	0.5
Israel	0.3
Other	-0.2



Sector allocation (%)

Technology	17.9
Financial Services	14.9
Real Estate	10.4
Healthcare	9.6
Consumer Services	7.8
Industrial Goods	7.3
Industrial Services	7.1
Energy	6.9
Consumer Goods	5.7
Other	12.4

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Hewlett Packard Enterprise Co	1.5
Teradyne Inc	1.4
United Rentals Inc	1.3
Cardinal Health Inc	1.3
Snowflake Inc Cl A	1.2
PayPal Holdings Inc	1.2
Nasdaq Inc	1.2
Ventas Inc	1.1
American International Group Inc	1.0
Citizens Financial Group Inc	1.0
Total allocation in top holdings	**12.2**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	14.04%
Dividend yield	1.61%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$32,784.4

Net assets (million)
-

Price
$15.70

Number of holdings
173

Minimum initial investment
$100,000

Fund codes
FEL – CLGU092E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.83	**-3.42**	**-1.55**	**-0.63**	**7.52**	**1.17**	**-**	**5.64**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-0.74	**14.14**	**11.17**	**-19.69**	**25.48**	**15.10**	**25.32**	**-**

Range of returns over five years (August 01, 2018 - September 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
10.24%	**March 2025**	**0.84%**	**Aug. 2026**	**6.30%**	**100.00%**	**39**	**0**

Contact information

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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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