

# GWL U.S. Mid Cap Growth NL

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A U.S. mid-cap fund designed to capitalize on mid-cap 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 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

December 12, 2000

### Management

expense ratio (MER)\*

2.82%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



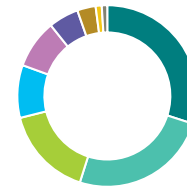
### Asset allocation (%)

US Equity	98.4
Cash and Equivalents	1.1
International Equity	0.5



### Geographic allocation (%)

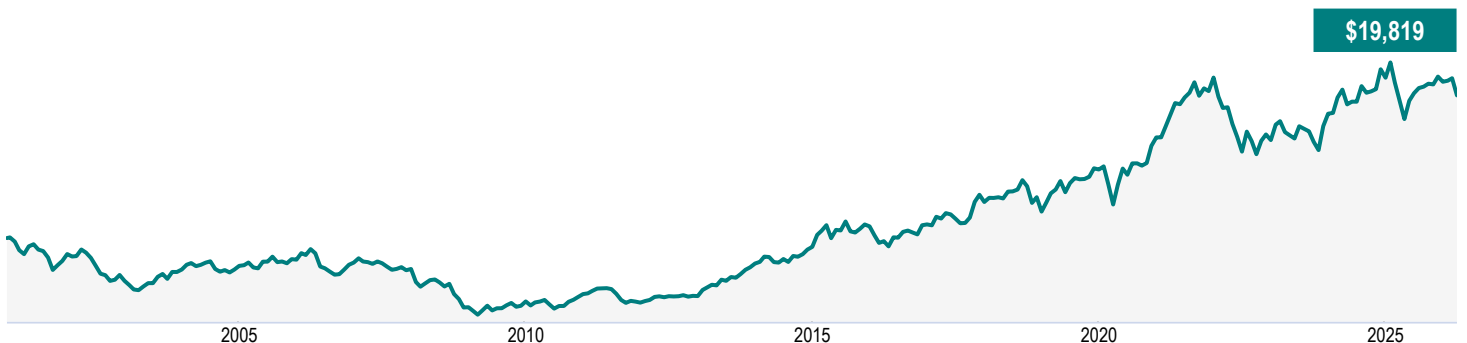
United States	99.5
Ireland	0.5



### Sector allocation (%)

Technology	30.0
Healthcare	25.0
Industrial Goods	16.2
Industrial Services	9.4
Consumer Services	8.7
Financial Services	5.4
Real Estate	3.3
Cash and Cash Equivalent	1.1
Utilities	1.0
Other	-0.1

## 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	4.5
Akamai Technologies Inc	4.3
Jack Henry & Associates Inc	4.1
Keysight Technologies Inc	3.8
Charles River Laboratories Intl Inc	3.8
Vontier Corp	3.6
Align Technology Inc	3.6
HealthEquity Inc	3.6
Maximus Inc	3.5
<b>Total allocation in top holdings</b>	<b>39.3</b>

Portfolio characteristics	
Standard deviation	14.09%
Dividend yield	0.39%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$25,517.8

**Net assets (million)**

\$11.9

**Price**

\$396.38

**Number of holdings**

42

**Minimum initial investment**

\$300

**Fund codes**

NL – CLGTO085

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.63	-4.54	-4.54	1.97	4.65	1.40	7.31	2.74

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-1.31	13.35	10.83	-20.44	24.33	15.01	24.49	-5.28

## Range of returns over five years (January 01, 2001 - 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
16.60%	Nov. 2017	-10.60%	Feb. 2009	4.58%	68.85%	168	76

## 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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

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