# GWL Global Small-Mid Cap Growth 100/100 (PS1)

October 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A blended-style equity fund investing in smaller companies across North America for long-term growth.

## Is this fund right for you?

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

RISK RATING

LOW — MODERATE — HIGH

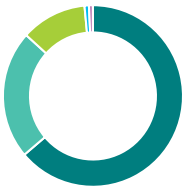
**Fund category**
Global Small/Mid Cap Equity

**Inception date**
May 14, 2012

**Management expense ratio (MER)***
3.07%
(December 31, 2024)

**Fund management**
Mackenzie Investments

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



### Asset allocation (%)

| | |
|---|---|
| US Equity | 63.8 |
| Canadian Equity | 22.9 |
| International Equity | 11.8 |
| Cash and Equivalents | 0.8 |
| Income Trust Units | 0.7 |

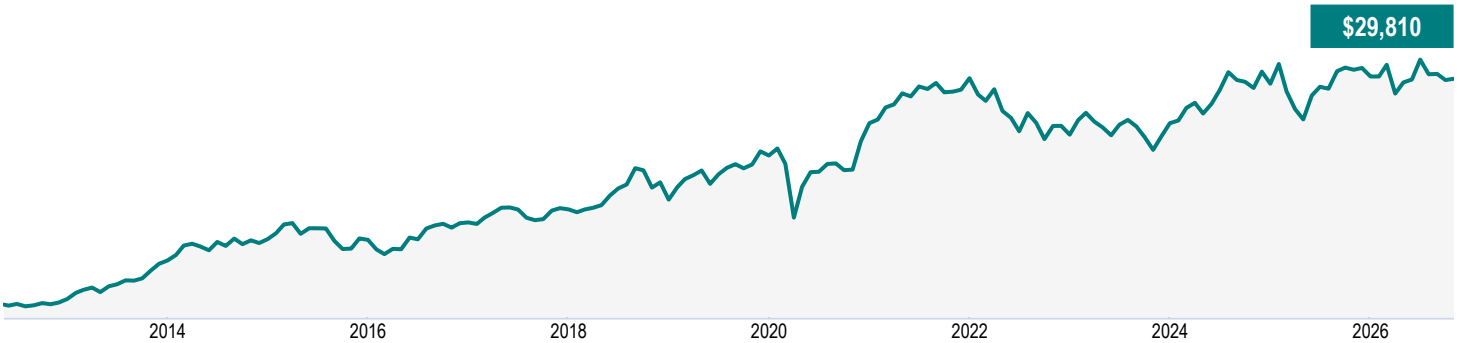
### Geographic allocation (%)

| | |
|---|---|
| United States | 64.0 |
| Canada | 24.2 |
| Bermuda | 3.8 |
| United Kingdom | 2.5 |
| Switzerland | 1.5 |
| Netherlands | 0.7 |
| Puerto Rico | 0.7 |
| France | 0.6 |
| Israel | 0.6 |
| Other | 1.4 |

### Sector allocation (%)

| | |
|---|---|
| Technology | 14.8 |
| Financial Services | 12.6 |
| Healthcare | 11.2 |
| Basic Materials | 9.8 |
| Real Estate | 9.4 |
| Energy | 8.8 |
| Industrial Goods | 8.2 |
| Industrial Services | 8.1 |
| Consumer Goods | 7.7 |
| Other | 9.4 |

## Growth of $10,000 (since inception)



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## Fund details

As of October 31, 2026

| Top holdings | % |
|---|---|
| Savaria Corp | 1.0 |
| Aritzia Inc | 1.0 |
| iA Financial Corp Inc | 0.9 |
| Kinaxis Inc | 0.9 |
| CES Energy Solutions Corp | 0.9 |
| Badger Infrastructure Solutions Ltd | 0.9 |
| Host Hotels & Resorts Inc | 0.8 |
| Everest Group Ltd | 0.8 |
| Textron Inc | 0.8 |
| Renaissancere Holdings Ltd | 0.8 |
| **Total allocation in top holdings** | **8.8** |

As of October 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 13.75% |
| Dividend yield | 1.33% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $7,805.6 |

**Net assets (million)**
$16.3

**Price**
$29.81

**Number of holdings**
250

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGO071I
DSC^ – CLGO071J
LSC – CLGO071L

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **0.40** | **-1.30** | **-0.65** | **-2.57** | **8.14** | **0.78** | **5.93** | **7.84** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **2.15** | **13.35** | **4.05** | **-16.59** | **15.24** | **12.28** | **20.14** | **4.67** |

## Range of returns over five years (June 01, 2012 - October 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 |
|---|---|---|---|---|---|---|---|
| **13.94%** | **April 2021** | **0.53%** | **Aug. 2026** | **7.40%** | **100.00%** | **114** | **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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