

GWL Global Small-Mid Cap Growth DSC



August 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



Fund category

Global Small/Mid Cap Equity

Inception date

January 23, 1996

Management

expense ratio (MER)*

2.83%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	60.4
Canadian Equity	23.4
International Equity	13.7
Cash and Equivalents	1.9
Income Trust Units	0.7
Other	-0.1



Geographic allocation (%)

United States	62.3
Canada	24.1
Bermuda	3.5
United Kingdom	2.7
Switzerland	1.4
Israel	1.1
Netherlands	0.9
Cayman Islands	0.9
Australia	0.7
Other	2.4



Sector allocation (%)

Technology	17.4
Financial Services	11.6
Healthcare	11.2
Basic Materials	10.5
Real Estate	9.3
Energy	8.0
Industrial Services	7.4
Consumer Goods	7.2
Industrial Goods	6.9
Other	10.5

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2026)

Top holdings	%
USD Currency	1.9
Savaria Corp	0.9
Jamieson Wellness Inc	0.9
iA Financial Corp Inc	0.9
Elastic NV	0.9
Badger Infrastructure Solutions Ltd	0.9
Kinaxis Inc	0.9
Artemis Gold Inc	0.8
CES Energy Solutions Corp	0.8
Aritzia Inc	0.8
Total allocation in top holdings	9.7

Portfolio characteristics	
Standard deviation	14.23%
Dividend yield	1.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$7,860.2

Net assets (million)
\$17.6

Price
\$1,198.56

Number of holdings
241

Minimum initial investment
\$300

Fund codes
DSC^ – CLGTJ071

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	1.70	0.92	-0.54	5.93	0.78	6.21	6.39

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.40	13.63	4.30	-16.39	15.52	12.55	20.43	4.91

Range of returns over five years (February 01, 1996 - August 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
19.32%	Feb. 2014	-3.84%	Feb. 2009	6.56%	91.56%	282	26

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.

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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