

GWL Mid Cap Canada 75/100

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A Canadian mid-cap growth fund designed to capitalize on 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 Canadian mid-cap and small-cap companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category

Canadian Small/Mid Cap Equity

Inception date

October 05, 2009

Management

expense ratio (MER)*

2.97%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Canadian Equity | 89.7 |
| International Equity | 4.3 |
| Income Trust Units | 2.8 |
| Cash and Equivalents | 1.9 |
| US Equity | 1.3 |



Geographic allocation (%)

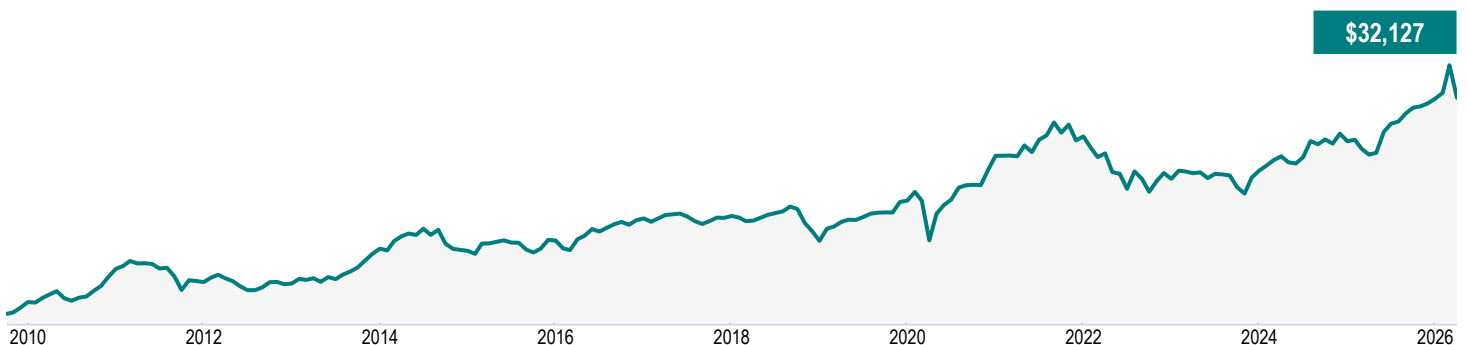
| | |
|---------------|------|
| Canada | 94.4 |
| Australia | 3.8 |
| United States | 1.3 |
| Ireland | 0.5 |



Sector allocation (%)

| | |
|---------------------|------|
| Basic Materials | 25.0 |
| Energy | 16.5 |
| Real Estate | 12.0 |
| Industrial Goods | 12.0 |
| Consumer Goods | 7.7 |
| Financial Services | 7.3 |
| Consumer Services | 6.7 |
| Industrial Services | 5.5 |
| Healthcare | 4.0 |
| Other | 3.3 |

Growth of \$10,000 (since inception)



GWL Mid Cap Canada 75/100

March 31, 2026

Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Savaria Corp | 3.9 |
| Aritzia Inc | 3.8 |
| OceanaGold Corp | 3.8 |
| CES Energy Solutions Corp | 3.4 |
| Trisura Group Ltd | 3.3 |
| Badger Infrastructure Solutions Ltd | 3.1 |
| Chartwell Retirement Residences - Units | 2.8 |
| Alamos Gold Inc CIA | 2.8 |
| Jamieson Wellness Inc | 2.7 |
| Black Diamond Group Ltd | 2.7 |
| Total allocation in top holdings | 32.3 |

| Portfolio characteristics | |
|------------------------------|-----------|
| Standard deviation | 12.38% |
| Dividend yield | 1.07% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$5,804.1 |

Net assets (million)
\$52.0

Price
\$36.95

Number of holdings
59

Minimum initial investment
\$500

Fund codes
FEL – CLGM066E
DSC^ – CLGM066F
LSC – CLGM066H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|-------|------|------|-------|-----------|
| -9.43 | 0.23 | 0.23 | 22.12 | 9.60 | 4.21 | 6.18 | 7.34 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|------|--------|------|-------|-------|--------|
| 15.80 | 12.17 | 3.55 | -15.41 | 7.55 | 21.24 | 23.63 | -12.73 |

Range of returns over five years (November 01, 2009 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 10.45% | Oct. 2014 | 0.36% | March 2020 | 5.87% | 100.00% | 138 | 0 |

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Mid Cap Canada 75/100

March 31, 2026

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.**

Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

