

# GWL U.S. Mid Cap Growth 75/75



December 31, 2025

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



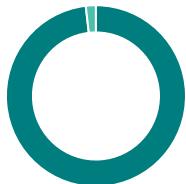
**Fund category**  
U.S. Small/Mid Cap Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.82%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

## How is the fund invested? (as of December 31, 2025)



### Asset allocation (%)

US Equity	98.3
Cash and Equivalents	1.8
Other	-0.1



### Geographic allocation (%)

United States	100.0
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### Sector allocation (%)

Healthcare	29.6
Technology	28.3
Industrial Goods	16.7
Industrial Services	11.0
Consumer Services	4.9
Real Estate	4.4
Financial Services	3.5
Cash and Cash Equivalent	1.8
Other	-0.2

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



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## Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Hologic Inc		5.0	Standard deviation	14.31%		\$13.4
Charles River Laboratories Intl Inc		5.0	Dividend yield	0.34%		Price \$41.64
Maximus Inc		4.8	Yield to maturity	-		Number of holdings 38
Akamai Technologies Inc		4.6	Duration (years)	-		Minimum initial investment \$500
Cirrus Logic Inc		4.2	Coupon	-		Fund codes
DexCom Inc		4.2	Average credit rating	-		FEL – CLGM085A
Jack Henry & Associates Inc		4.1	Average market cap (million)	\$25,220.0		DSC^ – CLGM085B
Keysight Technologies Inc		3.9				LSC – CLGM085D
SS&C Technologies Holdings Inc		3.8				
CoStar Group Inc		3.7				
<b>Total allocation in top holdings</b>		<b>43.3</b>				

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.67	0.65	-1.31	-1.31	7.43	4.17	6.79	8.74

### 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	-5.35

### Range of returns over five years (November 01, 2009 - December 31, 2025)

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
16.86%	Nov. 2017	2.60%	March 2020	10.18%	100.00%	135	0

## Contact information

### Customer service centre

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Corporate website:  
[greatwestlife.com](http://greatwestlife.com)

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\*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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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