

# GWL U.S. Mid Cap Growth 100/100 (PS1)



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.

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

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
3.02%  
(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 (%)

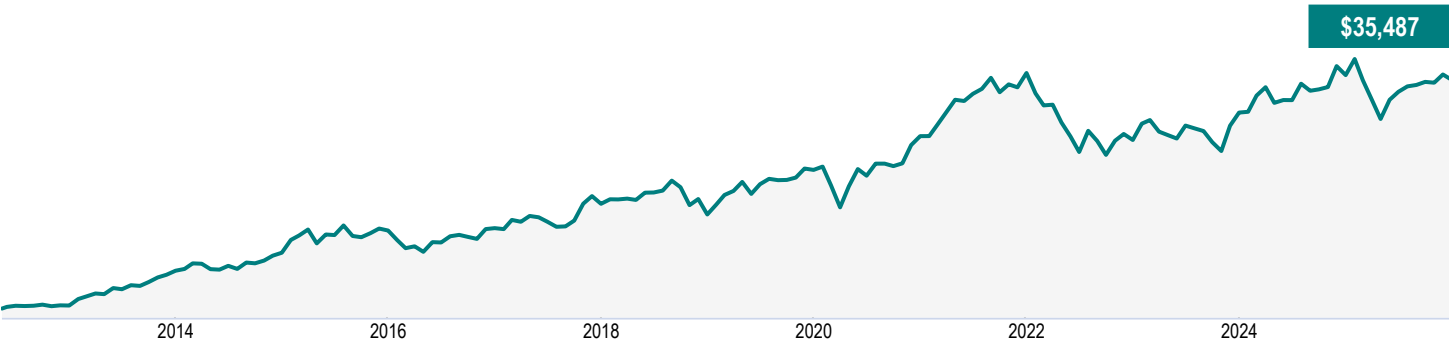
United States	100.0
---------------	-------



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)



# GWL U.S. Mid Cap Growth 100/100 (PS1)

December 31, 2025

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

Top holdings	%
Hologic Inc	5.0
Charles River Laboratories Intl Inc	5.0
Maximus Inc	4.8
Akamai Technologies Inc	4.6
Cirrus Logic Inc	4.2
DexCom Inc	4.2
Jack Henry & Associates Inc	4.1
Keysight Technologies Inc	3.9
SS&C Technologies Holdings Inc	3.8
CoStar Group Inc	3.7
<b>Total allocation in top holdings</b>	<b>43.3</b>

Portfolio characteristics	
Standard deviation	14.30%
Dividend yield	0.34%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$25,220.0

**Net assets (million)**  
\$13.4

**Price**  
\$35.49

**Number of holdings**  
38

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGO085I  
DSC^ – CLGO085J  
LSC – CLGO085L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-1.69</b>	<b>0.60</b>	<b>-1.51</b>	<b>-1.51</b>	<b>7.21</b>	<b>3.96</b>	<b>6.62</b>	<b>9.74</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>-1.51</b>	<b>13.12</b>	<b>10.61</b>	<b>-20.59</b>	<b>24.09</b>	<b>14.78</b>	<b>24.24</b>	<b>-5.48</b>

## Range of returns over five years (June 01, 2012 - 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
<b>16.82%</b>	<b>Nov. 2017</b>	<b>2.50%</b>	<b>March 2020</b>	<b>9.29%</b>	<b>100.00%</b>	<b>104</b>	<b>0</b>

### Contact information

**Customer service centre**

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

# GWL U.S. Mid Cap Growth 100/100 (PS1)

December 31, 2025

\*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.

