

GWL Global Small-Mid Cap Growth 75/100 (PS1)



July 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.

Fund category
Global Small/Mid Cap Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.69%
(December 31, 2024)

Fund management
Mackenzie Investments



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



Asset allocation (%)

US Equity	61.9
Canadian Equity	22.0
International Equity	13.8
Cash and Equivalents	1.5
Income Trust Units	0.8



Geographic allocation (%)

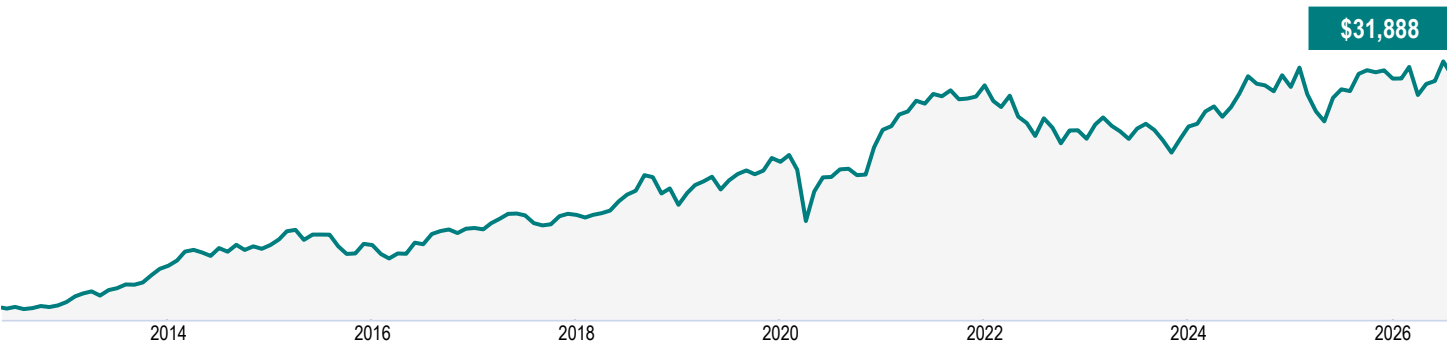
United States	62.6
Canada	23.6
Bermuda	3.4
United Kingdom	2.3
Switzerland	1.6
Cayman Islands	1.3
Israel	1.1
Netherlands	0.8
Puerto Rico	0.8
Other	2.5



Sector allocation (%)

Technology	16.9
Financial Services	12.2
Healthcare	11.3
Real Estate	10.1
Basic Materials	9.0
Consumer Goods	8.0
Energy	7.9
Industrial Services	7.7
Industrial Goods	7.3
Other	9.6

Growth of \$10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
iA Financial Corp Inc	1.0
Savaria Corp	0.9
PBF Energy Inc Cl A	0.8
Jamieson Wellness Inc	0.8
Host Hotels & Resorts Inc	0.8
Cash and Cash Equivalents	0.8
Chartwell Retirement Residences - Units	0.8
Stifel Financial Corp	0.8
Popular Inc	0.8
Everest RE Group Ltd	0.8
Total allocation in top holdings	8.3

Portfolio characteristics	
Standard deviation	14.32%
Dividend yield	1.07%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$7,953.4

Net assets (million)
\$17.9

Price
\$31.89

Number of holdings
238

Minimum initial investment
\$500

Fund codes
FEL – CLGO071E
DSC^ – CLGO071F
LSC – CLGO071H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.05	2.51	0.88	4.78	5.26	1.27	6.53	8.50

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
2.54	13.79	4.45	-16.27	15.69	12.71	20.60	5.07

Range of returns over five years (June 01, 2012 - July 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
14.38%	April 2021	0.94%	March 2020	8.00%	100.00%	111	0

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

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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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