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

October 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

LOW — MODERATE — HIGH

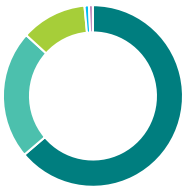
Fund category
Global Small/Mid Cap Equity

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 October 31, 2026)



Asset allocation (%)

US Equity	63.8
Canadian Equity	22.9
International Equity	11.8
Cash and Equivalents	0.8
Income Trust Units	0.7

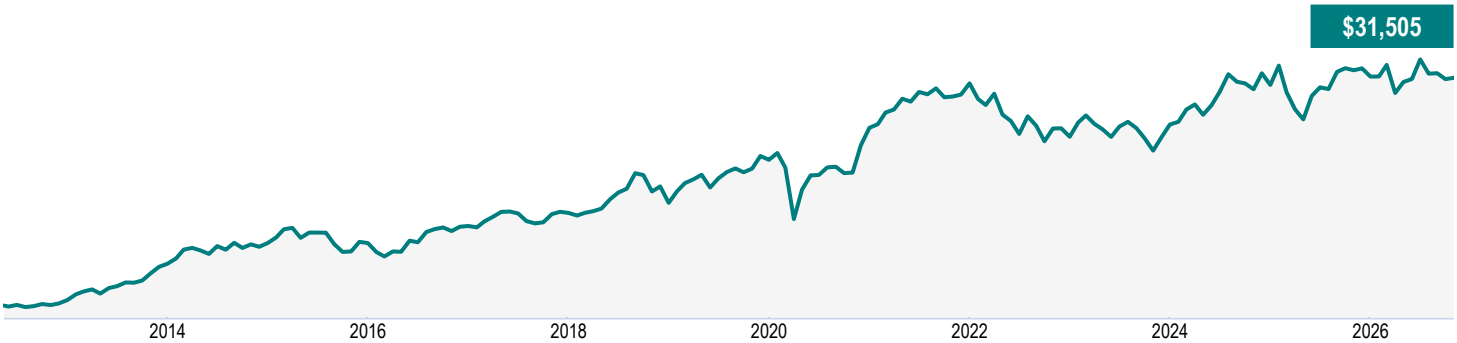
Geographic allocation (%)

United States	64.0
Canada	24.2
Bermuda	3.8
United Kingdom	2.5
Switzerland	1.5
Netherlands	0.7
Puerto Rico	0.7
Israel	0.6
France	0.6
Other	1.4

Sector allocation (%)

Technology	14.8
Financial Services	12.6
Healthcare	11.2
Basic Materials	9.8
Real Estate	9.4
Energy	8.8
Industrial Goods	8.2
Industrial Services	8.1
Consumer Goods	7.7
Other	9.4

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Savaria Corp	1.0
Aritzia Inc	1.0
iA Financial Corp Inc	0.9
Kinaxis Inc	0.9
CES Energy Solutions Corp	0.9
Badger Infrastructure Solutions Ltd	0.9
Host Hotels & Resorts Inc	0.8
Everest Group Ltd	0.8
Textron Inc	0.8
Renaissancere Holdings Ltd	0.8
Total allocation in top holdings	**8.8**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	13.75%
Dividend yield	1.33%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$7,805.6

Net assets (million)
$16.3

Price
$31.50

Number of holdings
250

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
0.43	**-1.20**	**-0.33**	**-2.19**	**8.56**	**1.16**	**6.34**	**8.26**

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 - October 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**	**0.92%**	**Aug. 2026**	**7.82%**	**100.00%**	**114**	**0**

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.

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