GWL Mid Cap Canada 100/100 (P)

October 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

LOW — MODERATE — HIGH

Fund category
Canadian Small/Mid Cap Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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

Asset allocation (%)

Canadian Equity	93.8
Income Trust Units	2.9
International Equity	2.0
Cash and Equivalents	1.4
Other	-0.1

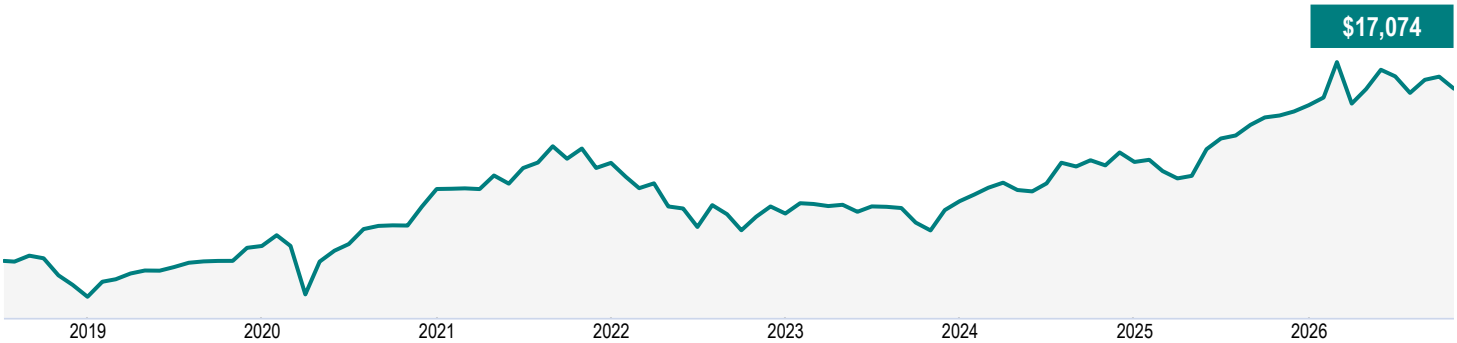
Geographic allocation (%)

Canada	98.0
Australia	2.0

Sector allocation (%)

Basic Materials	18.3
Energy	17.0
Real Estate	15.5
Industrial Goods	9.0
Financial Services	8.5
Consumer Goods	7.2
Technology	6.6
Industrial Services	6.2
Consumer Services	5.6
Other	6.1

Growth of $10,000 (since inception)



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Fund details

As of October 31, 2026

Top holdings	%
Savaria Corp	4.1
Aritzia Inc	4.1
iA Financial Corp Inc	3.9
Kinaxis Inc	3.8
CES Energy Solutions Corp	3.7
Badger Infrastructure Solutions Ltd	3.6
Enerflex Ltd	3.1
Artemis Gold Inc	3.0
Chartwell Retirement Residences - Units	2.9
Jamieson Wellness Inc	2.9
Total allocation in top holdings	**35.1**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	12.43%
Dividend yield	1.09%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$5,722.0

Net assets (million)
-

Price
$17.07

Number of holdings
55

Minimum initial investment
$100,000

Fund codes
FEL – CLGN066I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.82	**1.02**	**4.12**	**6.89**	**14.91**	**3.16**	**-**	**6.65**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
16.59	**12.94**	**4.24**	**-14.84**	**8.28**	**22.05**	**24.47**	**-**

Range of returns over five years (August 01, 2018 - 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
9.19%	**March 2025**	**2.75%**	**Sept. 2023**	**5.79%**	**100.00%**	**40**	**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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