

# GWL Global Small-Mid Cap Growth NL



March 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



**Fund category**  
Global Small/Mid Cap Equity

**Inception date**  
January 23, 1996

**Management expense ratio (MER)\***  
2.83%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

US Equity	72.0
Canadian Equity	22.5
Cash and Equivalents	3.7
International Equity	1.1
Income Trust Units	0.7



### Geographic allocation (%)

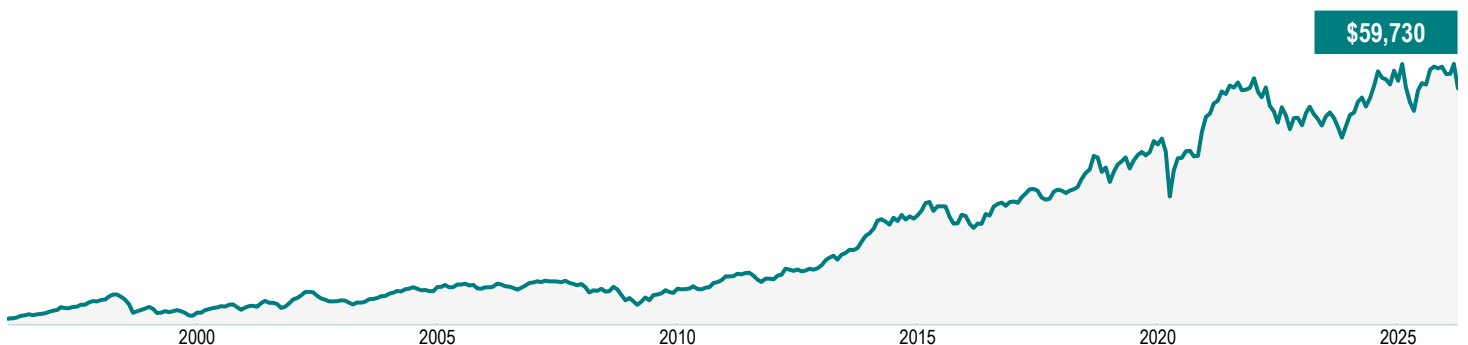
United States	75.2
Canada	23.8
Australia	1.0
Ireland	0.1
Other	-0.1



### Sector allocation (%)

Technology	28.2
Healthcare	16.7
Industrial Goods	10.6
Industrial Services	10.4
Consumer Services	8.0
Real Estate	7.5
Basic Materials	6.3
Energy	4.1
Cash and Cash Equivalent	3.7
Other	4.5

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



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## Fund details (as of March 31, 2026)

Top holdings	%
Cirrus Logic Inc	4.3
Align Technology Inc	3.7
HealthEquity Inc	3.5
Maximus Inc	3.2
USD Currency	3.1
Neogen Corp	3.1
Exlservice Holdings Inc	3.0
Kennedy-Wilson Holdings Inc	3.0
MSC Industrial Direct Co Inc CIA	2.9
Healthcare Services Group Inc	2.9
<b>Total allocation in top holdings</b>	<b>32.7</b>

Portfolio characteristics	
Standard deviation	13.93%
Dividend yield	0.70%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$6,991.7

**Net assets (million)**  
\$17.7

**Price**  
\$1,075.14

**Number of holdings**  
92

**Minimum initial investment**  
\$300

**Fund codes**  
NL – CLGT0071

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-8.12</b>	<b>-4.93</b>	<b>-4.93</b>	<b>5.25</b>	<b>3.31</b>	<b>0.92</b>	<b>6.92</b>	<b>6.10</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>2.40</b>	<b>13.63</b>	<b>4.30</b>	<b>-16.39</b>	<b>15.52</b>	<b>12.55</b>	<b>20.43</b>	<b>4.98</b>

## Range of returns over five years (February 01, 1996 - March 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
<b>19.05%</b>	<b>Feb. 2014</b>	<b>-4.05%</b>	<b>Feb. 2009</b>	<b>6.47%</b>	<b>90.43%</b>	<b>274</b>	<b>29</b>

## Contact information

### Customer service centre

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Corporate website:  
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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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