

Canada Life Global Small-Mid Cap Equity Fund



June 30, 2025

The fund seeks long-term capital growth by investing primarily in equities of global small- to mid-capitalization companies, either directly or through other investment funds.

Is this fund right for you?

- Are looking for a global equity fund to hold as part of their portfolio.
- Want a medium- to long-term investment.
- Can handle the volatility of the stock market.

Fund category
Global Small/Mid Cap Equity

Inception date
September 09, 2020

Management expense ratio (MER)
1.11%
(March 31, 2025)

Fund management
Franklin Templeton Investments

RISK RATING



How is the fund invested? (as of April 30, 2025)



Asset allocation (%)

US Equity	61.0
International Equity	31.9
Cash and Equivalents	5.6
Canadian Equity	1.6
Other	-0.1



Geographic allocation (%)

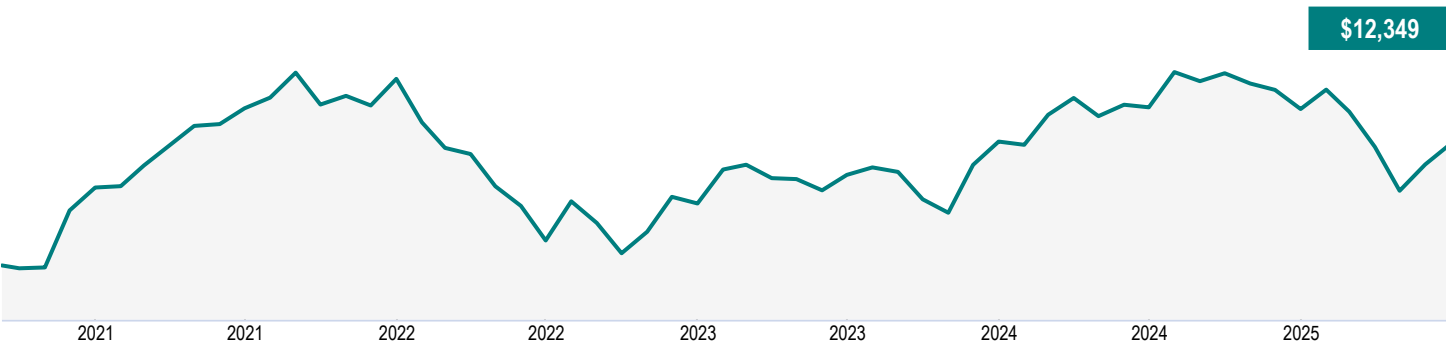
United States	61.0
United Kingdom	7.2
Canada	7.2
Bermuda	4.8
Japan	4.4
Jordan	2.3
Israel	2.2
Singapore	1.9
France	1.5
Other	7.5



Sector allocation (%)

Financial Services	29.2
Industrial Services	14.9
Industrial Goods	11.4
Technology	10.8
Basic Materials	7.8
Cash and Cash Equivalent	5.6
Consumer Goods	5.5
Consumer Services	5.1
Healthcare	3.1
Other	6.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2025)

Top holdings	%
Cash and Cash Equivalents	5.6
Healthcare Services Group Inc	2.5
Assured Guaranty Ltd	2.4
International General Insurance Hdg Ltd	2.3
Barrett Business Services Inc	2.2
MSC Industrial Direct Co Inc Cl A	2.2
Academy Sports and Outdoors Inc	2.1
Hackett Group Inc	2.1
FTAI Aviation Ltd	2.0
Advance Auto Parts Inc	1.9
Total allocation in top holdings	25.3

Portfolio characteristics	
Standard deviation	13.3%
Dividend yield	1.9%
Average market cap (million)	\$4,516.0

Net assets (million)
\$55.3

Price
\$9.80

Number of holdings
115

Minimum initial investment
\$500

Fund codes
NL – MAX8211

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.3	0.4	-5.3	-5.5	5.6	-	-	4.5

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
5.1	10.7	-17.8	18.3	-	-	-	-

Range of returns over five years

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
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Data not available based on date of inception

Contact information

Customer service centre

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Corporate website:
canadalife.com

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[^]Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

[†]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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Canada Life Investment Management 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 mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds are managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

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