

# CANADA LIFE GLOBAL SMALL-MID CAP EQUITY FUND

(Formerly Canada Life Global Small-Mid Cap Growth Fund)

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Equities	95.8
Long equity futures*	2.5
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
United States	70.3
United Kingdom	5.1
Japan	4.2
Other	3.2
Israel	2.9
Jordan	2.2
Canada	2.1
Sweden	1.3
Cash and cash equivalents	1.3
France	1.2
Australia	1.2
Italy	1.1
Bermuda	1.0
Germany	0.9
Switzerland	0.9
South Korea	0.7
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	29.8
Industrials	21.3
Information technology	17.7
Consumer discretionary	8.5
Communication services	5.6
Materials	5.5
Energy	3.5
Health care	3.0
Other	2.5
Cash and cash equivalents	1.3
Real estate	0.9
Other assets (liabilities)	0.4

\* Notional values represent 2.6% of NAV for long equity futures.

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Cash and cash equivalents	3.9
Academy Sports & Outdoors Inc.	2.9
Kyndryl Holdings Inc.	2.7
Advance Auto Parts Inc.	2.6
Assured Guaranty Ltd.	2.4
Kulicke & Soffa Industries Inc.	2.3
Barrett Business Services Inc.	2.2
International General Insurance Holdings Ltd.	2.2
The Hackett Group Inc.	2.1
Healthcare Services Group Inc.	2.0
Air Lease Corp.	1.9
IDT Corp.	1.7
Axis Capital Holdings Ltd.	1.6
MSC Industrial Direct Co. Inc.	1.6
Vontier Corp.	1.6
Ziff Davis Inc.	1.6
Home BancShares Inc.	1.6
Pason Systems Inc.	1.5
Element Solutions Inc.	1.5
Marex Group PLC	1.5
Ingevity Corp.	1.5
Silgan Holdings Inc.	1.5
GCM Grosvenor Inc.	1.4
The Timken Co.	1.4
Shutterstock Inc.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>48.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$53.5 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*