

# London Life Aggressive Profile

December 31, 2025

Canada Life segregated funds policy originally with London Life

A portfolio fund focused on long-term growth with little concern about short-term volatility.

## Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest solely in equity funds.
- You're comfortable with a moderate level of risk.

### RISK RATING



**Fund category**  
Global Equity

**Inception date**  
October 18, 1999

**Management expense ratio (MER)\***  
3.19%  
(December 31, 2024)

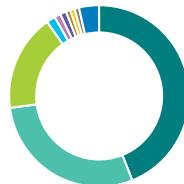
**Fund management**  
Portfolio Solutions Group

## How is the fund invested? (as of December 31, 2025)



### Asset allocation (%)

US Equity	28.6
International Equity	22.6
Canadian Equity	13.1
Cash and Equivalents	2.1
Domestic Bonds	0.8
Income Trust Units	0.2
Other	32.6



### Geographic allocation (%)

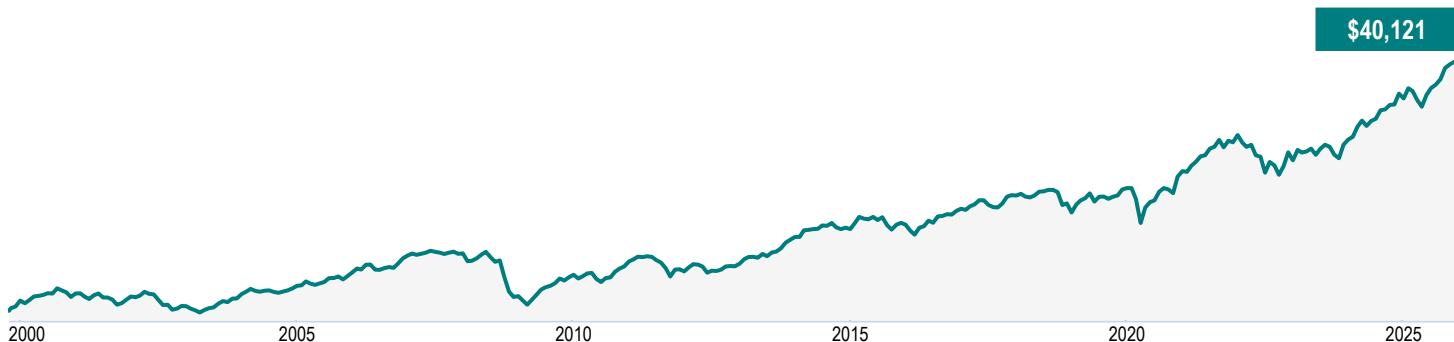
Canada	44.0
United States	28.9
Multi-National	17.3
United Kingdom	1.6
Japan	1.1
Ireland	1.1
Taiwan	0.8
China	0.8
France	0.8
Other	3.6



### Sector allocation (%)

Mutual Fund	37.6
Technology	13.1
Financial Services	10.2
Consumer Services	5.0
Healthcare	4.3
Industrial Goods	3.9
Basic Materials	3.3
Consumer Goods	2.8
Energy	2.7
Other	17.1

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



# London Life Aggressive Profile

December 31, 2025

## Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Counsel Multi-Factor Canadian Equity Series S		13.5	Standard deviation	7.85%	\$794.3
Real Estate		7.9	Dividend yield	1.52%	Price
Mackenzie Global Small-Mid Cap Fund Series A		5.0	Yield to maturity	-	\$40.12
London Life Intl Equity (S)		4.9	Duration (years)	-	Number of holdings
Counsel Multi-Factor U.S. Equity Series S		4.8	Coupon	-	3516
Canada Life Global Opportunities+ Fund R		4.0	Average credit rating	-	Minimum initial investment
Mackenzie GQE Emerging Markets Fund Series A		2.9	Average market cap (million)	\$923,231.3	\$300
Apple Inc		2.0			Fund codes
Counsel Multi-Factor International Equity Series S		1.9			DSC^ – CLGZG011
Alphabet Inc Cl A		1.3			NL – CLGZN011
<b>Total allocation in top holdings</b>		<b>48.2</b>			

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.64</b>	<b>1.30</b>	<b>11.73</b>	<b>11.73</b>	<b>12.25</b>	<b>8.22</b>	<b>6.94</b>	<b>5.45</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>11.73</b>	<b>16.24</b>	<b>8.91</b>	<b>-9.78</b>	<b>16.30</b>	<b>8.26</b>	<b>13.53</b>	<b>-8.59</b>

### Range of returns over five years (November 01, 1999 - December 31, 2025)

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>13.00%</b>	<b>Feb. 2014</b>	<b>-3.30%</b>	<b>May 2012</b>	<b>4.97%</b>	<b>89.41%</b>	<b>228</b>	<b>26</b>

## Contact information

### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
[londonlife.com](http://londonlife.com)

# London Life Aggressive Profile

December 31, 2025

\*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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services 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 London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

