

# 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)

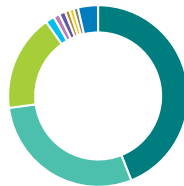
**Fund management**  
Portfolio Solutions Group

## 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 (%)**

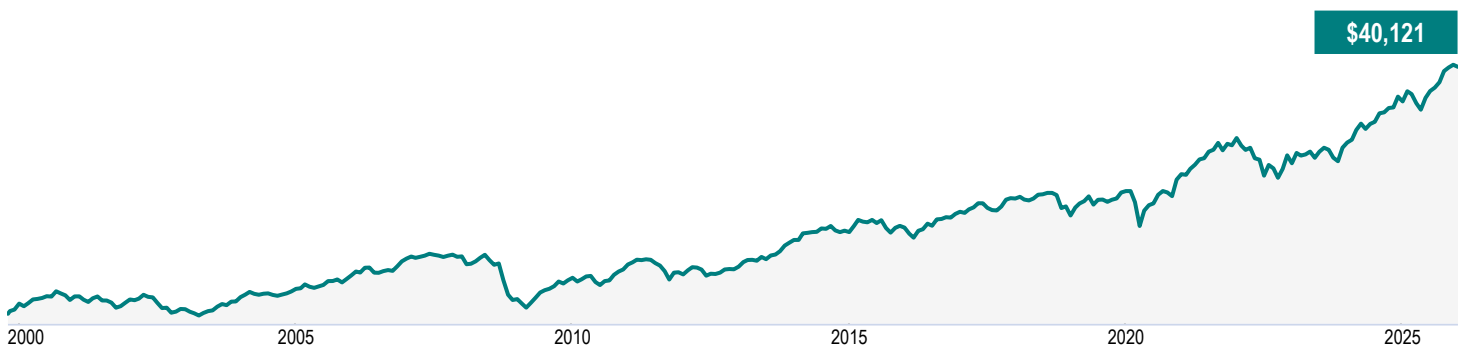
Canada	44.0
United States	28.9
Multi-National	17.3
United Kingdom	1.6
Japan	1.1
Ireland	1.1
Taiwan	0.8
China	0.8
France	0.8
Other	3.6



**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)



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

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	13.5
Real Estate	7.9
Mackenzie Global Small-Mid Cap Fund Series A	5.0
London Life Intl Equity (S)	4.9
Counsel Multi-Factor U.S. Equity Series S	4.8
Canada Life Global Opportunities+ Fund R	4.0
Mackenzie GQE Emerging Markets Fund Series A	2.9
Apple Inc	2.0
Counsel Multi-Factor International Equity Series S	1.9
Alphabet Inc Cl A	1.3
<b>Total allocation in top holdings</b>	<b>48.2</b>

Portfolio characteristics	
Standard deviation	7.85%
Dividend yield	1.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$923,231.3

**Net assets (million)**  
\$794.3

**Price**  
\$40.12

**Number of holdings**  
3516

**Minimum initial investment**  
\$300

**Fund codes**  
DSC^ – CLGZG011  
NL – CLGZN011

## 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

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\*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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