

LON Aggressive Profile 75/75

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 05, 2009

Management expense ratio (MER)*
2.80%
(December 31, 2024)

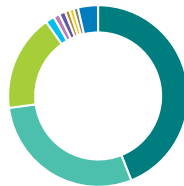
Fund management
Portfolio Solutions Group

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 (%)

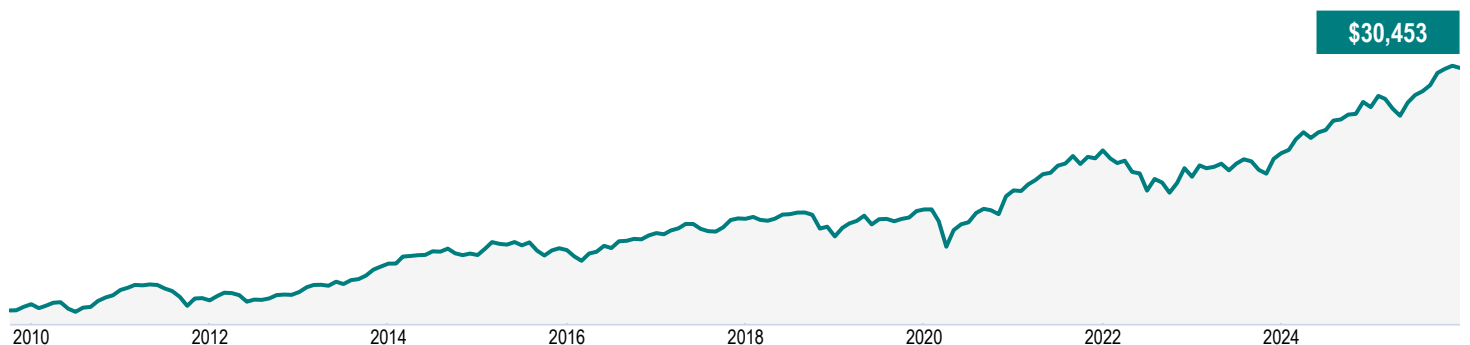
Canada	44.0
United States	28.9
Multi-National	17.3
United Kingdom	1.6
Japan	1.1
Ireland	1.1
China	0.8
Taiwan	0.8
France	0.8
Other	3.6



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
Total allocation in top holdings	48.2

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
\$30.45

Number of holdings
3516

Minimum initial investment
\$500

Fund codes
FEL – CLGT011A
DSC^ – CLGT011B
LSC – CLGT011D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.60	1.40	12.17	12.17	12.69	8.64	7.28	7.10

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
12.17	16.70	9.33	-9.43	16.75	8.69	13.97	-8.37

Range of returns over five years (November 01, 2009 - 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
11.93%	March 2025	-0.31%	March 2020	6.44%	99.26%	134	1

Contact information

Customer service centre

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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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