# LON Aggressive Profile 75/100

July 31, 2026

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

LOW — MODERATE — HIGH

**Fund category**
Global Equity

**Inception date**
October 05, 2009

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

**Fund management**
Portfolio Solutions Group

## How is the fund invested? (as of June 30, 2026)

### Asset allocation (%)

| | |
|---|---|
| US Equity | 22.7 |
| International Equity | 18.2 |
| Canadian Equity | 10.8 |
| Cash and Equivalents | 1.4 |
| Domestic Bonds | 0.7 |
| Income Trust Units | 0.2 |
| Other | 46.0 |

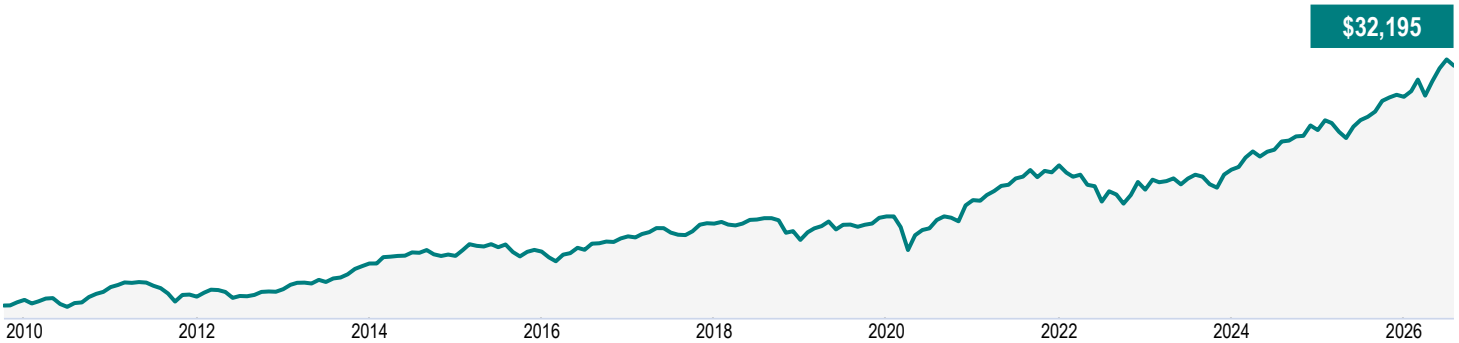
### Geographic allocation (%)

| | |
|---|---|
| Canada | 50.5 |
| Multi-National | 23.0 |
| United States | 22.7 |
| United Kingdom | 0.8 |
| Japan | 0.7 |
| Ireland | 0.4 |
| Netherlands | 0.4 |
| France | 0.4 |
| Switzerland | 0.3 |
| Other | 0.8 |

### Sector allocation (%)

| | |
|---|---|
| Mutual Fund | 60.2 |
| Technology | 7.8 |
| Financial Services | 5.4 |
| Energy | 2.5 |
| Consumer Services | 2.5 |
| Industrial Goods | 2.5 |
| Basic Materials | 2.4 |
| Healthcare | 2.0 |
| Consumer Goods | 1.5 |
| Other | 13.2 |

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



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## Fund details (as of June 30, 2026)

| Top holdings | % |
|---|---|
| Counsel Multi-Factor U.S. Equity Series S | 15.0 |
| Counsel Multi-Factor Canadian Equity Series S | 11.2 |
| Canada Life Global Opportunities+ Fund R | 8.0 |
| Real Estate | 7.8 |
| CL U.S. Growth (Mackenzie)Seg | 6.4 |
| Mackenzie GQE Emerging Markets Fund Series A | 4.9 |
| London Life Intl Equity (S) | 4.6 |
| Mackenzie Global Small-Mid Cap Fund Series A | 4.1 |
| Counsel Multi-Factor International Equity Series S | 3.5 |
| NVIDIA Corp | 1.1 |
| **Total allocation in top holdings** | **66.6** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 8.68% |
| Dividend yield | 1.35% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $990,693.5 |

**Net assets (million)**
$833.4

**Price**
$32.20

**Number of holdings**
774

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGT011E
DSC^ – CLGT011F
LSC – CLGT011H

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-1.78** | **4.70** | **9.80** | **17.18** | **13.34** | **7.98** | **7.43** | **7.20** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **11.73** | **16.24** | **8.91** | **-9.78** | **16.30** | **8.26** | **13.53** | **-8.59** |

## Range of returns over five years (November 01, 2009 - July 31, 2026)

| 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 |
|---|---|---|---|---|---|---|---|
| **11.50%** | **March 2025** | **-0.51%** | **March 2020** | **6.30%** | **99.30%** | **141** | **1** |

## Contact information

**Customer service centre**

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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*Commentary and opinions are provided by Portfolio Solutions Group.*

*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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