

LON Aggressive Profile 75/100

March 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



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 March 31, 2026)



Asset allocation (%)

US Equity	29.9
International Equity	19.8
Canadian Equity	10.9
Cash and Equivalents	1.4
Domestic Bonds	0.8
Foreign Bonds	0.3
Income Trust Units	0.2
Other	36.7



Geographic allocation (%)

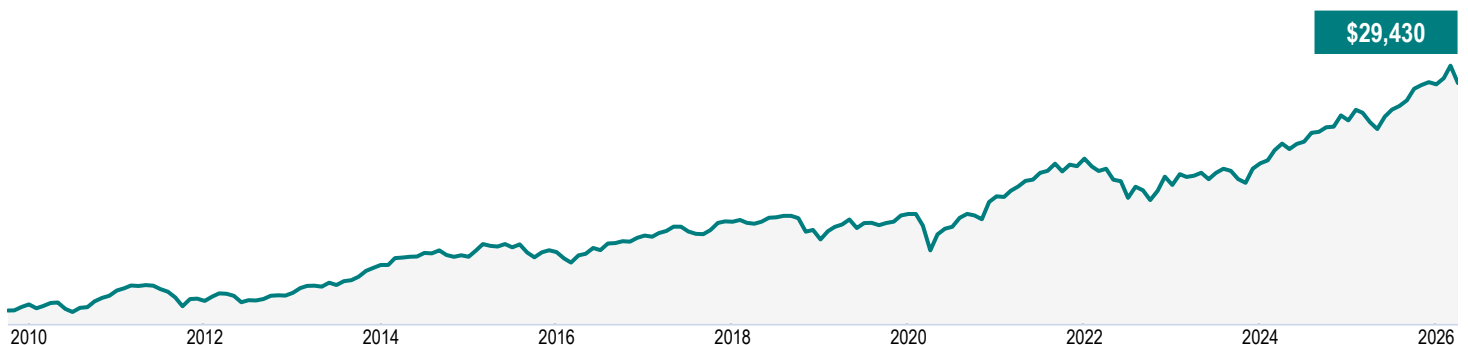
Canada	40.6
United States	30.1
Multi-National	22.1
United Kingdom	1.4
Ireland	1.0
Taiwan	0.8
China	0.7
Japan	0.5
Korea, Republic Of	0.5
Other	2.3



Sector allocation (%)

Mutual Fund	41.5
Technology	11.5
Financial Services	8.0
Consumer Services	4.6
Basic Materials	4.2
Industrial Goods	4.0
Healthcare	3.9
Energy	3.7
Consumer Goods	2.5
Other	16.1

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	11.2
Canada Life Global Opportunities+ Fund R	9.0
Real Estate	8.0
London Life Intl Equity (S)	5.2
Mackenzie Global Small-Mid Cap Fund Series A	4.7
Counsel Multi-Factor U.S. Equity Series S	4.4
Counsel Multi-Factor International Equity Series S	3.7
Mackenzie GQE Emerging Markets Fund Series A	2.7
Apple Inc	1.6
NVIDIA Corp	1.4
Total allocation in top holdings	51.9

Portfolio characteristics	
Standard deviation	8.36%
Dividend yield	1.63%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$859,720.3

Net assets (million)
\$780.2

Price
\$29.43

Number of holdings
4224

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
-4.81	0.37	0.37	12.83	11.00	7.40	7.18	6.77

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 - March 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	6.24%	99.28%	137	1

Contact information

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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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