

Fund facts

as at September 30, 2023

Asset class: Asset allocation

Fund code: LAGPO

Asset category: Aggressive

Fund inception date: March 2000

Segregated fund size: \$727.69 million

Total fund operating expenses

2022	2021	2020
0.040%	0.043%	0.038%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund is more volatile than the average within the fund's asset class.

Investment manager

[Canada Life](#)

Investment management style

Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

Notes

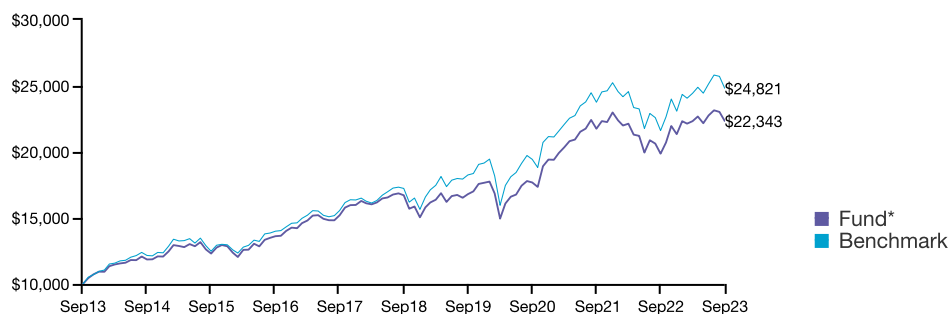
The REALpac/IPD Canada Quarterly Property Fund Index is only published quarterly. As a result, until quarterly data is available, the London Life Real Estate fund managed by GWL Realty Advisors is used as a proxy for illustrative purposes. Once the quarterly data is available the index performance will be updated based on it.

Fund objective

The objective of this Fund is to provide long-term capital appreciation. This Fund invests in other Canada Life funds. It's appropriate for investors with a long-term investment horizon who are unconcerned with short-term volatility. The Fund's target mix is 100% equities.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$22,343 on September 15, 2023; compared to the benchmark which would be worth \$24,821 over that time period. Benchmark: 27.0% S&P/TSX Composite Index, 63.0% MSCI All Country World Index¹, 10.0% REALpac/IPD Canada Quarterly Property Fund Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-1.83%	12.46%	1.34%	8.10%	7.38%	5.97%	8.37%
Benchmark	-1.30%	14.82%	2.20%	8.49%	7.98%	7.57%	9.52%

** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	4.67%	-7.16%	18.37%	9.96%	17.43%	-5.89%
Benchmark	7.52%	-8.55%	19.28%	10.47%	22.42%	-4.35%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top funds as at September 30, 2023

63.0%	Ivy Foreign Equity (Mackenzie)	10.0%
27.5%	Real Estate (GWLRA)	9.5%
9.5%	American Growth (AGF)	8.5%
	U.S. Disciplined Value (Mackenzie)	8.5%
	Canadian All Cap Growth (Mackenzie)	7.8%
	Canadian Equity (Mackenzie)	7.8%
	International Opportunity (JPMorgan)	7.0%
	U.S. Core Growth (Mackenzie)	6.0%
	International Equity (Setanta)	5.5%
	Global Small-Mid Cap Equity (Mackenzie)	5.0%
	Total	75.6%

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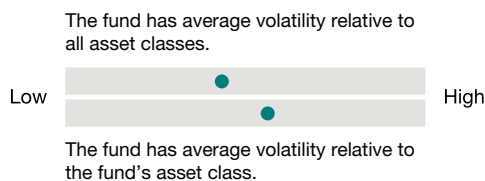
Fund facts

as at September 30, 2023
Asset class: Asset allocation
Fund code: LADPO
Asset category: Advanced
Fund inception date: March 2000
Segregated fund size: \$972.53 million

Total fund operating expenses

2022	2021	2020
0.039%	0.042%	0.038%

Volatility meter



Investment manager

Canada Life

Investment management style

Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

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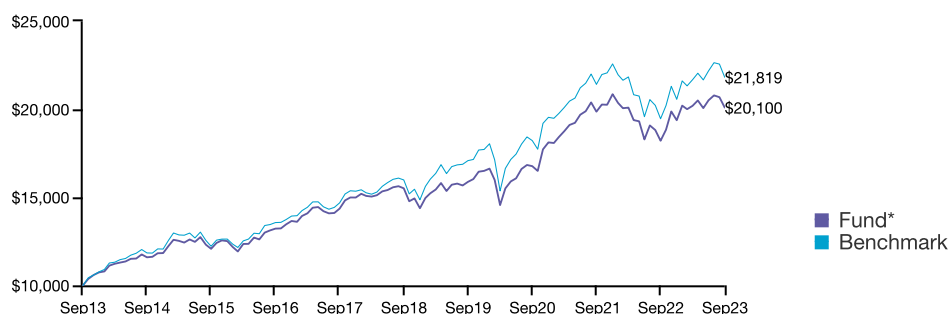
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Fund objective

The objective of this Fund is to provide some income while focusing on long-term capital appreciation. This Fund invests in other Canada Life funds. It's appropriate for investors who desire long-term capital appreciation with some income. Its target mix is 84% equity and 16% fixed income investments.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$20,100 on September 15, 2023; compared to the benchmark which would be worth \$21,819 over that time period. Benchmark: 13.6% FTSE Canada Universe Bond Index, 2.4% Bloomberg Global Aggregate TR Index (CAD Hedged), 22.5% S&P/TSX Composite Index, 52.5% MSCI All Country World Index¹, 9.0% REALpac/IPD Canada Quarterly Property Fund Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-2.02%	10.35%	0.58%	6.22%	6.07%	5.32%	7.23%
Benchmark	-1.65%	12.10%	0.93%	6.18%	6.31%	6.42%	8.11%

** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	3.72%	-7.10%	15.12%	9.81%	14.77%	-4.07%
Benchmark	6.06%	-8.90%	15.53%	10.30%	19.25%	-3.18%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top funds as at September 30, 2023

52.7%	Cdn Core Fixed Income (Mackenzie)	10.3%
22.9%	Real Estate (GWLRA)	8.6%
15.8%	Ivy Foreign Equity (Mackenzie)	8.0%
8.6%	U.S. Disciplined Value (Mackenzie)	7.8%
	American Growth (AGF)	6.8%
	Canadian All Cap Growth (Mackenzie)	6.0%
	Canadian Equity (Mackenzie)	6.0%
	International Equity (Setanta)	5.0%
	International Opportunity (JPMorgan)	5.0%
	U.S. Core Growth (Mackenzie)	5.0%
Total		68.5%

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Fund facts

as at September 30, 2023

Asset class: Asset allocation**Fund code:** LBAPO**Asset category:** Balanced**Fund inception date:** March 2000**Segregated fund size:** \$1.59 billion**Total fund operating expenses**

2022	2021	2020
0.038%	0.040%	0.038%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager[Canada Life](#)**Investment management style**

Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

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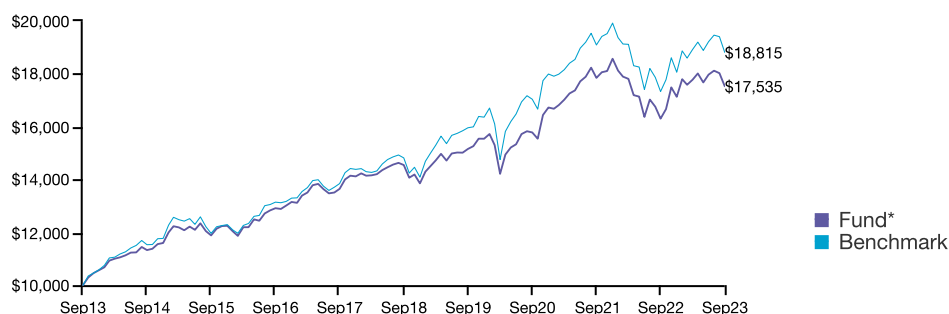
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Fund objective

The objective of this Fund is to provide a balance between income and capital appreciation over the long term. This Fund invests in other Canada Life funds. It's appropriate for investors who want a longer-term balance between portfolio growth and income at reduced volatility levels. Its target mix is approximately 63% equities and 37% fixed income investments.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$17,535 on September 15, 2023; compared to the benchmark which would be worth \$18,815 over that time period. Benchmark: 31.45% FTSE Canada Universe Bond Index, 5.55% Bloomberg Global Aggregate TR Index (CAD Hedged), 16.50% S&P/TSX Composite Index, 38.50% MSCI All Country World Index¹, 8.00% REALpac/IPD Canada Quarterly Property Fund Index

**Compound returns as at September 30, 2023**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-2.44%	7.54%	-0.89%	3.57%	3.71%	3.80%	5.78%
Benchmark	-2.11%	8.55%	-0.74%	3.36%	4.20%	4.89%	6.52%

** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	2.34%	-7.76%	11.04%	7.61%	12.22%	-1.88%
Benchmark	4.15%	-9.34%	10.72%	9.99%	16.12%	-2.04%

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Composition**Top funds as at September 30, 2023**

Cdn Core Fixed Income (Mackenzie)	11.7%
Real Estate (GWLRA)	7.6%
Commercial Mortgage (Canada Life)	6.7%
U.S. Disciplined Value (Mackenzie)	6.5%
Core Bond (Mackenzie)	5.8%
Global Bond (Brandywine)	5.2%
American Growth (AGF)	4.5%
Dividend (Mackenzie)	4.5%
Canadian Value Equity (Mackenzie)	4.0%
International Equity (Setanta)	4.0%
Total	60.5%

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Continued

Fund facts

as at September 30, 2023

Asset class: Asset allocation

Fund code: LMOPO

Asset category: Moderate

Fund inception date: March 2000

Segregated fund size: \$509.13 million

Total fund operating expenses

2022	2021	2020
0.041%	0.038%	0.038%

Volatility meter

The fund is less volatile than the average across all asset classes.



The fund is less volatile than the average within the fund's asset class.

Investment manager

[Canada Life](#)

Investment management style

Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

Notes

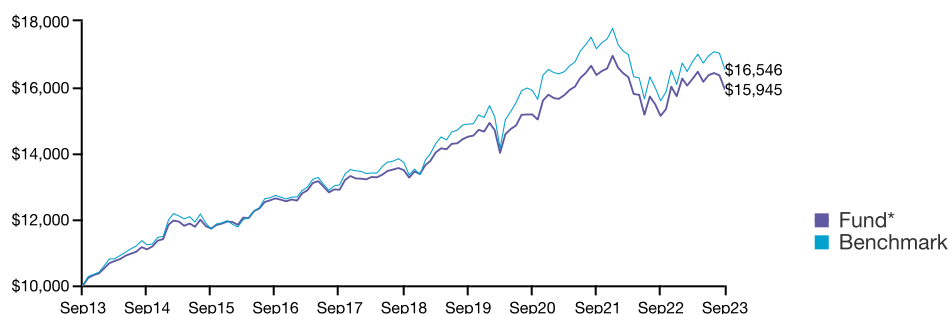
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Fund objective

The objective of this Fund is to provide income while also allowing for longer-term capital appreciation. This Fund invests in other Canada Life funds. It emphasizes income, but provides an opportunity for growth, with lower volatility than the more aggressive profile funds. Its target mix is 51% fixed income and 49% equities.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$15,945 on September 15, 2023; compared to the benchmark which would be worth \$16,546 over that time period. Benchmark: 43.35% FTSE Canada Universe Bond Index, 7.65% Bloomberg Global Aggregate TR Index (CAD Hedged), 12.30% S&P/TSX Composite Index, 28.70% MSCI All Country World Index¹, 8.00% REALpac/IPD Canada Quarterly Property Fund Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-2.58%	5.37%	-1.32%	1.66%	2.40%	3.40%	4.78%
Benchmark	-2.40%	6.12%	-1.83%	1.31%	2.68%	3.81%	5.16%

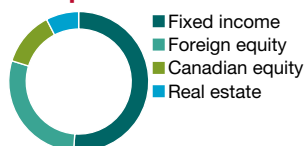
** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	1.37%	-7.23%	7.48%	7.63%	9.59%	1.04%
Benchmark	2.84%	-9.56%	7.55%	9.64%	13.01%	-0.89%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top funds as at September 30, 2023

51.2%	Cdn Core Fixed Income (Mackenzie)	14.0%
28.6%	Commercial Mortgage (Canada Life)	9.3%
12.6%	Real Estate (GWLRA)	7.6%
7.6%	Core Bond (Mackenzie)	7.0%
	Global Bond (Brandywine)	5.6%
	Corporate Bond (Mackenzie)	5.0%
	Ivy Foreign Equity (Mackenzie)	5.0%
	Long Term Bond (Canada Life)	4.3%
	Dividend (Mackenzie)	3.5%
	American Growth (AGF)	3.4%
	Total	64.7%

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Continued

Fund facts

as at September 30, 2023

Asset class: Asset allocation

Fund code: LCOPO

Asset category: Conservative

Fund inception date: March 2000

Segregated fund size: \$464.95 million

Total fund operating expenses

2022	2021	2020
0.042%	0.038%	0.038%

Volatility meter

The fund is less volatile than the average across all asset classes.



The fund is less volatile than the average within the fund's asset class.

Investment manager

[Canada Life](#)

Investment management style

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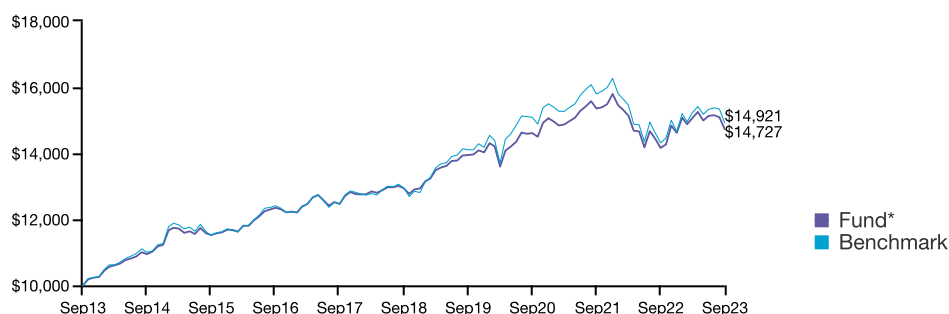
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Fund objective

The objective of this Fund is to provide regular income with low volatility. This Fund invests in other Canada Life funds. Its primary focus is on fixed-income investments, but includes a small equity component to increase returns over longer time periods. Its target mix is 63% fixed income and 37% equities.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$14,727 on September 15, 2023; compared to the benchmark which would be worth \$14,921 over that time period. Benchmark: 53.55% FTSE Canada Universe Bond Index, 9.45% Bloomberg Global Aggregate TR Index (CAD Hedged), 9.00% S&P/TSX Composite Index, 21.00% MSCI All Country World Index¹, 7.00% REALpac/IPD Canada Quarterly Property Fund Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-2.68%	3.98%	-2.07%	0.26%	1.37%	2.62%	3.95%
Benchmark	-2.67%	4.22%	-2.81%	-0.38%	1.41%	2.88%	4.08%

** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	0.73%	-7.46%	4.87%	7.40%	8.44%	1.34%
Benchmark	1.79%	-9.92%	4.97%	9.30%	10.69%	-0.03%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top funds as at September 30, 2023

63.1%	Cdn Core Fixed Income (Mackenzie)	18.9%
20.9%	Commercial Mortgage (Canada Life)	10.0%
9.3%	Core Bond (Mackenzie)	9.5%
6.7%	Corporate Bond (Mackenzie)	7.0%
	Real Estate (GWLRA)	6.7%
	Global Bond (Brandywine)	6.5%
	Unconstrained Fixed Income (Mackenzie)	4.4%
	Canadian All Cap Growth (Mackenzie)	4.0%
	Ivy Foreign Equity (Mackenzie)	4.0%
	Real Return Bond (Canada Life)	3.2%
	Total	74.2%

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¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.