

# Advanced Portfolio Fund



Asset allocation

## Fund facts

as at June 30, 2010

**Fund code:** LADPO

**Asset class:** Asset allocation

**Asset category:** Advanced

**Fund inception date:** March 2000

**Segregated fund size:** \$518.5 million

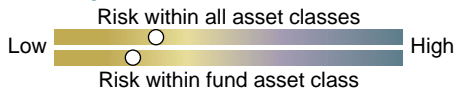
**Underlying fund:** n/a

**Underlying fund size:** n/a

## Total fund operating expenses

2009	2008	2007
0.035%	0.043%	0.022%

## Volatility meter



## Investment advisor

Great-West Life

## Who is Great-West Life?

- Group of investment professionals from Great-West Life and its subsidiaries select the individual funds and the per cent weighting of each fund

## Investment management style

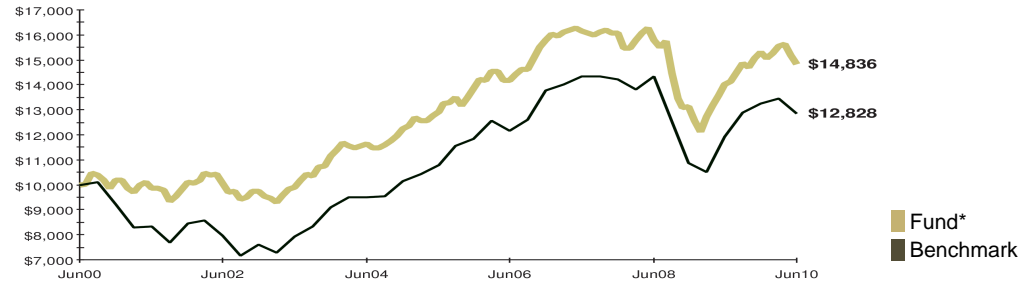
The asset mix for each Portfolio Fund is the result of extensive research incorporating investment risk and return relationships and correlation analysis. Portfolio Funds provide diversification among: Asset classes such as stocks, bonds, mortgages and real estate; types of asset classes such as stocks in large, small, or resource-based companies and bonds issued by governments and corporations; assets in different countries such as Canada, the U.S. and other parts of the world; and different investment advisors with different investment styles.

## Fund objective

The objective of this fund is to provide some income while focusing on long-term capital appreciation. This Fund invests in other London Life funds. It's appropriate for investors who desire long-term capital appreciation with some income. Its target mix is 80% equity and 20% fixed income investments.

## Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 48% S&P/TSX Composite Index, 32% MSCI World, 20% DEX Universe



## Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-4.67%	5.95%	-3.04%	-2.82%	1.14%	2.77%	4.02%
Benchmark	-4.70%	7.61%	-5.35%	-3.64%	1.32%	3.54%	2.52%

\*\* Stated on an annualized basis

## Calendar year returns

	YTD 2010	2009	2008	2007	2006	2005
Fund*	-3.08%	16.62%	-18.39%	1.83%	14.01%	12.98%
Benchmark	-3.07%	21.87%	-23.56%	3.22%	16.10%	16.94%

\* 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 holdings as at June 30, 2010

Global Value Fund (Mackenzie)	13.0%
Global Equity Fund (Setanta)	10.0%
Real Estate Fund (GWLIM)	10.0%
Canadian Equity Fund (Laketon)	7.0%
Canadian Equity Fund (GWLIM)	7.0%
Canadian Value Fund (Dynamic)	7.0%
Canadian Bond Fund (GWLIM)	6.0%
Canadian Core Equity Trust Fund (Fidelity)	6.0%
Mid Cap Canada Fund (GWLIM)	5.0%
Mortgage Fund (GWLIM)	5.0%
U.S. Value Equity Fund (London Capital)	5.0%
International Equity Fund (JPMorgan)	4.0%
Bond Fund (London Capital)	3.0%
Bond Fund (Mackenzie)	3.0%
Canadian Equity Fund (Howson Tattersall)	3.0%
Canadian Value Fund (Tetrem)	3.0%
International Bond Fund (Brandywine)	3.0%
<b>Total</b>	<b>100.0%</b>

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