

Aggressive Portfolio Fund



Asset allocation

Fund facts

as at June 30, 2010

Fund code: LAGPO

Asset class: Asset allocation

Asset category: Aggressive

Fund inception date: March 2000

Segregated fund size: \$325.9 million

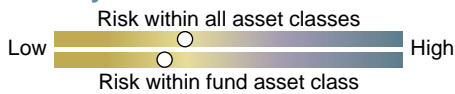
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2009	2008	2007
0.033%	0.036%	0.024%

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

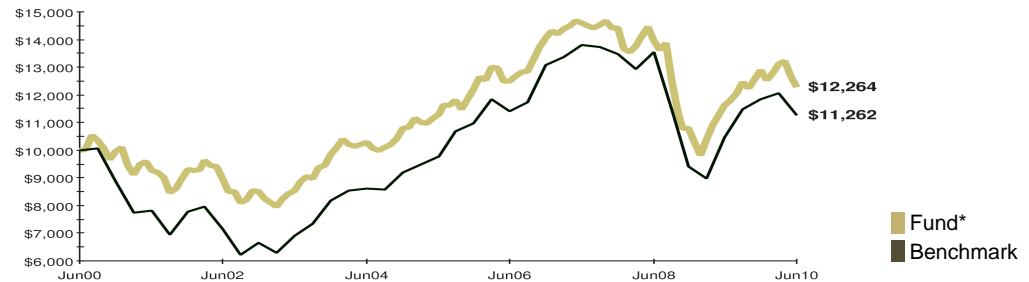
The asset mix for each Portfolio Fund is the result of extensive research incorporating investment risk and return relationships and correlation analysis. Portfolio Funds provide diversification among: Asset classes such as stocks, bonds, mortgages and real estate; types of asset classes such as stocks 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 long-term capital appreciation. This Fund invests in other London 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 June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% MSCI World



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-6.59%	5.63%	-6.22%	-5.62%	-0.48%	1.66%	2.06%
Benchmark	-6.61%	7.64%	-8.78%	-6.54%	-0.28%	2.86%	1.20%

** Stated on an annualized basis

Calendar year returns

	YTD 2010	2009	2008	2007	2006	2005
Fund*	-4.98%	19.73%	-25.29%	2.72%	15.09%	13.00%
Benchmark	-4.91%	26.00%	-30.30%	3.05%	19.12%	19.62%

* 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%
Canadian Equity Fund (Laketon)	12.0%
Global Equity Fund (Setanta)	12.0%
Real Estate Fund (GWLIM)	10.0%
Canadian Core Equity Trust Fund (Fidelity)	9.0%
Canadian Equity Fund (GWLIM)	8.0%
Canadian Value Fund (Dynamic)	8.0%
Grs Canadian Value Fund (Tetrem)	5.0%
International Equity Fund (JPMorgan)	5.0%
International Opportunity Fund (JPMorgan)	5.0%
Mid Cap Canada Fund (GWLIM)	5.0%
U.S. Value Equity Fund (London Capital)	5.0%
Canadian Equity Fund (Howson Tattersall)	3.0%
Total	100.0%

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