

# CANADA LIFE AGGRESSIVE PORTFOLIO

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Equities	97.6
Long equity futures*	0.1
Cash and cash equivalents	1.4
Mutual funds	0.9

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	43.3
Canada	28.0
Other	5.3
United Kingdom	3.7
China	2.8
France	2.3
Taiwan	2.2
Japan	2.0
Ireland	1.7
Switzerland	1.6
Germany	1.4
Cash and cash equivalents	1.4
India	1.4
South Korea	1.2
Netherlands	1.1
Sweden	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.3
Information technology	18.3
Industrials	13.8
Consumer discretionary	9.0
Health care	8.1
Energy	6.5
Materials	6.0
Communication services	5.5
Consumer staples	5.4
Utilities	2.0
Real estate	1.7
Cash and cash equivalents	1.4
Mutual funds	0.9
Other	0.1

\* Notional values represent Notional values represent 0.1% of NAV for long equity futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Canada Life U.S. All Cap Growth Fund Series R	10.4
Canada Life U.S. Value Fund Series R	9.4
Canada Life Global Growth Opportunities Fund Series R	9.2
Mackenzie Canadian Equity Fund Series CL	9.0
Canada Life Canadian Dividend Fund Series R	9.0
Canada Life Canadian Growth Fund Series R	7.7
Canada Life Emerging Markets Large Cap Equity Fund Series R	7.5
Canada Life U.S. Dividend Fund Series R	6.6
Canada Life International Value Fund Series R	6.6
Canada Life International Equity Fund Series R	5.8
Canada Life Foreign Equity Fund Series R	5.4
Canada Life Global Small-Mid Cap Equity Fund Series R	4.7
Canada Life Global Growth Equity Fund Series R	3.4
Canada Life Canadian Focused Small-Mid Cap Fund Series R	3.2
Mackenzie Global Resource Fund Series CL	1.9
Vyborg Shipyard JSC	–
Cash and cash equivalents	–

<b>Top long positions as a percentage of total net asset value</b>	<b>99.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$329.6 million</b>
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The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.canadalifeinvest.ca](http://www.canadalifeinvest.ca) or [www.sedarplus.ca](http://www.sedarplus.ca). The manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.