

Fund facts

as at June 30, 2015

Fund code: TRIG

Asset class: Balanced

Asset category: Canadian Balanced

Fund inception date: March 1996

Segregated fund size: \$430.7 million

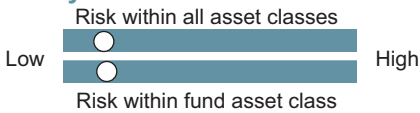
Underlying fund: Trimark Income Growth Fund

Underlying fund size: \$1,647.5 million

Total fund operating expenses

2014	2013	2012
0.033%	0.033%	0.034%

Volatility meter



Investment advisor

Invesco Canada Ltd.

Who is Invesco Canada Ltd.?

- Invesco originally incorporated in 1935
- Invesco currently offers investment solutions branded under the Invesco, Trimark and PowerShares® Funds names
- Manages \$792.40 billion in assets as at December 31, 2014

Investment management style

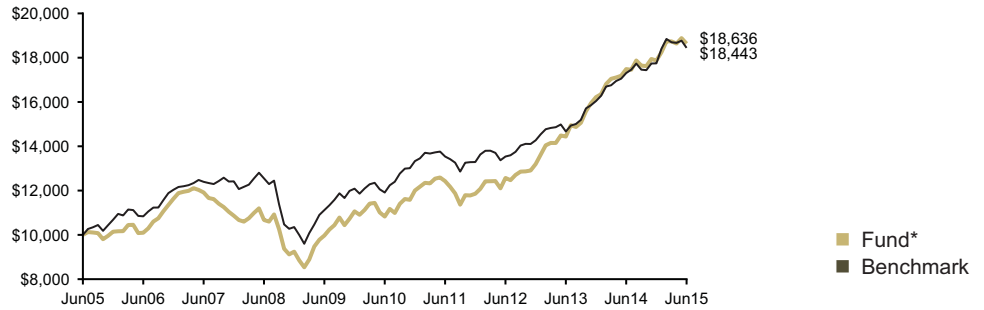
The firm combines the skills of both the equity and fixed income teams within this Fund. For the equity portion, the Fund managers engage in extensive research to find growth-oriented companies that represent excellent value. The fixed income team uses a long-term approach to investing across all fixed-income markets.

Fund objective

To generate capital growth and income over the long term. The Fund invests primarily in: Canadian equities; fixed-income securities of Canadian issuers, both government and corporate; foreign equities and fixed-income securities up to the maximum allowable foreign content limit.

Historical performance as at June 30, 2015

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 35% S&P/TSX Composite Index, 25% MSCI World Index, 35% FTSE TMX Canada Universe Bond Index, 5% FTSE TMX Canada 91 Day T-Bill Index



Compound returns as at June 30, 2015

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-0.54%	6.57%	13.60%	14.03%	10.66%	11.47%	6.42%
Benchmark	-1.36%	6.56%	12.13%	10.85%	8.04%	9.13%	6.31%

** Stated on an annualized basis

Calendar year returns

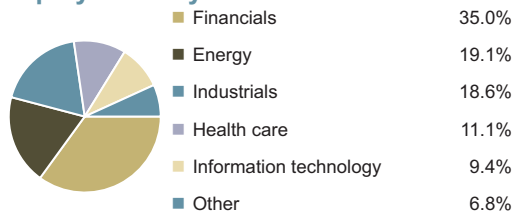
	YTD	2014	2013	2012	2011	2010
Fund*	4.28%	10.18%	22.90%	11.29%	-1.20%	8.50%
Benchmark	3.94%	10.61%	12.42%	7.39%	-0.33%	10.30%

* 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.

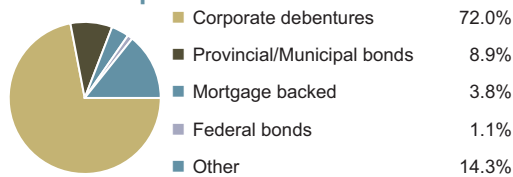
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2015

Canadian Dollar Cash Management Fund (Invesco)	15.2%
Brookfield Asset Management Inc.	4.7%
Toronto-Dominion Bank	3.4%
Power Corporation of Canada	3.3%
DCC PLC	3.0%
Zimmer Biomet Holdings Inc.	2.9%
Bank of Nova Scotia	2.8%
Canadian Natural Resources Ltd	2.6%
Toromont Industries Ltd.	2.3%
MacDonald Dettwiler and Associates Ltd	2.2%
Total	42.4%

The Great-West Life Assurance Company and key design are trademarks of The Great-West Life Assurance Company, used under licence by London Life and Canada Life. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the London Life segregated fund or the underlying third-party fund. Past performance is not indicative of future performance. For more information on the fund, call Access Line at 1-800-724-3402.