GWL Visio Income Portfolio 75/100

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in fixed-income securities but includes Canadian and foreign equities currently through the IPC Private Wealth Visio Income Pool. It targets an asset mix of 50 to 70 per cent fixed income and 30 to 50 per cent equities.

Is this fund right for you?

- You want investment income and you want to protect your money from market swings.
- You want to invest in Canadian fixed-income funds of Great-West Life with a smaller portion in its equity investment funds (from 20 to 40 per cent).
- You're comfortable with a low level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Global Fixed Income Balanced

Inception date
June 19, 2009

Management expense ratio (MER)*
2.64%
(December 31, 2024)

Fund management
Portfolio Solutions Group, Mackenzie Investments, Beutel, Goodman & Company Ltd.

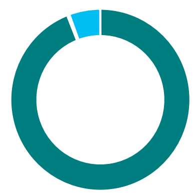
How is the fund invested? (as of March 31, 2026)

Asset allocation (%)

Cash and Equivalents	0.2
Domestic Bonds	0.2
Other	99.6

Geographic allocation (%)

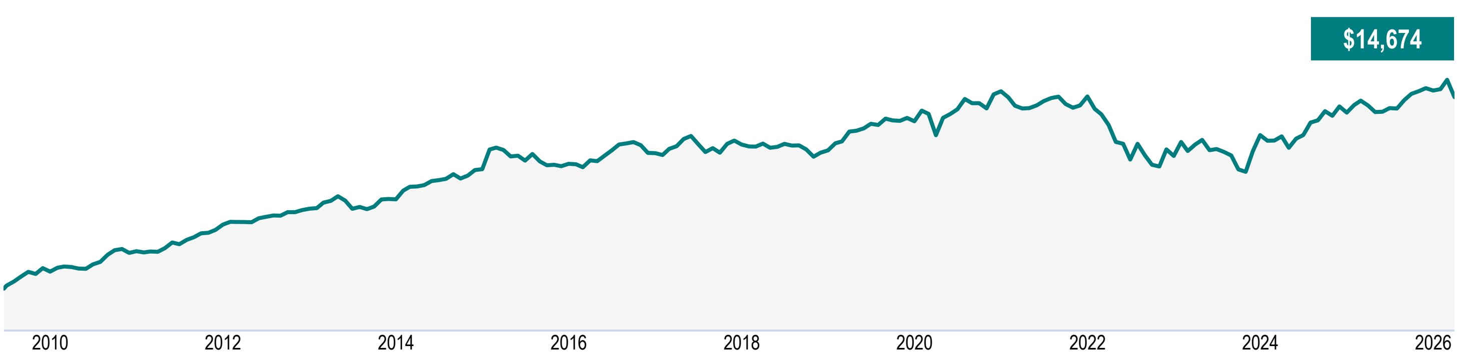
Multi-National	94.0
Canada	6.0



Sector allocation (%)

Mutual Fund	94.0
Fixed Income	0.2
Cash and Cash Equivalent	0.2
Other	5.6

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
IPC Private Wealth Visio Income Pool Series A	94.0
Real Estate	5.6
Cash	0.2
Bonds	0.2
Total allocation in top holdings	**100.0**

Portfolio characteristics	
Standard deviation	4.99%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$18.2

Price
$14.67

Number of holdings
4

Minimum initial investment
$500

Fund codes

FEL – CLGM008E

DSC^ – CLGM008F

LSC – CLGM008H

Estate Protection – CLGR008E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.80	**-1.08**	**-1.08**	**1.42**	**2.78**	**0.38**	**1.12**	**2.31**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.76	**4.00**	**3.84**	**-9.88**	**-0.86**	**5.20**	**5.31**	**-1.06**

Range of returns over five years (July 01, 2009 - March 31, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
4.99%	**Feb. 2015**	**-0.83%**	**Oct. 2022**	**1.78%**	**84.51%**	**120**	**22**

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group, Mackenzie Investments, Beutel, Goodman & Company Ltd..

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn’t include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.