

# GWL Visio Income Portfolio II 100/100



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?

- A person who is investing for the medium to longer term with a target of no more than 30 to 50 per cent invested in equities and is comfortable with low risk.



### Fund category

Global Fixed Income Balanced

### Inception date

October 05, 2009

### Management

#### expense ratio (MER)\*

2.96%  
(December 31, 2024)

### Fund management

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

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



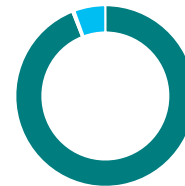
### Asset allocation (%)

Cash and Equivalents	0.2
Domestic Bonds	0.2
Other	99.6



### Geographic allocation (%)

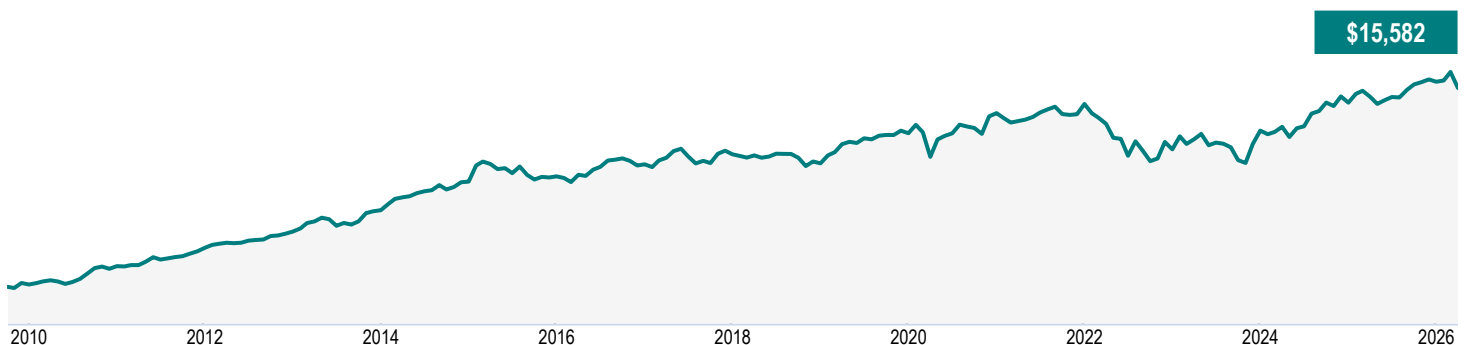
Multi-National	94.0
Canada	6.0



### 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
<b>Total allocation in top holdings</b>	<b>100.0</b>

Portfolio characteristics	
Standard deviation	5.13%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

**Net assets (million)**  
\$25.0

**Price**  
\$16.23

**Number of holdings**  
4

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGM009I  
DSC^ – CLGM009J  
LSC – CLGM009L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.81	-1.12	-1.12	1.60	3.28	1.23	1.71	2.73

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.87	5.46	3.80	-8.41	1.72	3.94	6.28	-1.84

## Range of returns over five years (November 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
5.89%	Feb. 2015	-0.20%	Oct. 2022	2.37%	98.55%	136	2

## Contact information

**Customer service centre**

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

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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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

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