GWL Visio Growth Portfolio 75/100 (PS1)

canada life™

March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

This segregated fund invests primarily in Canadian and foreign equities but includes fixed-income securities currently through the IPC Private Wealth Visio Growth Pool. It targets an asset mix of 10 to 30 per cent fixed income and 70 to 90 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 70 to 90 per cent invested in equities and is comfortable with low to moderate risk.

Fund category
Global Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.52%
(December 31, 2024)

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

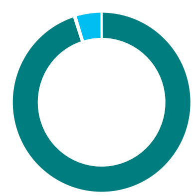
How is the fund invested? (as of March 31, 2026)

Asset allocation (%)

Cash and Equivalents	0.2
Domestic Bonds	0.1
Other	99.7

Geographic allocation (%)

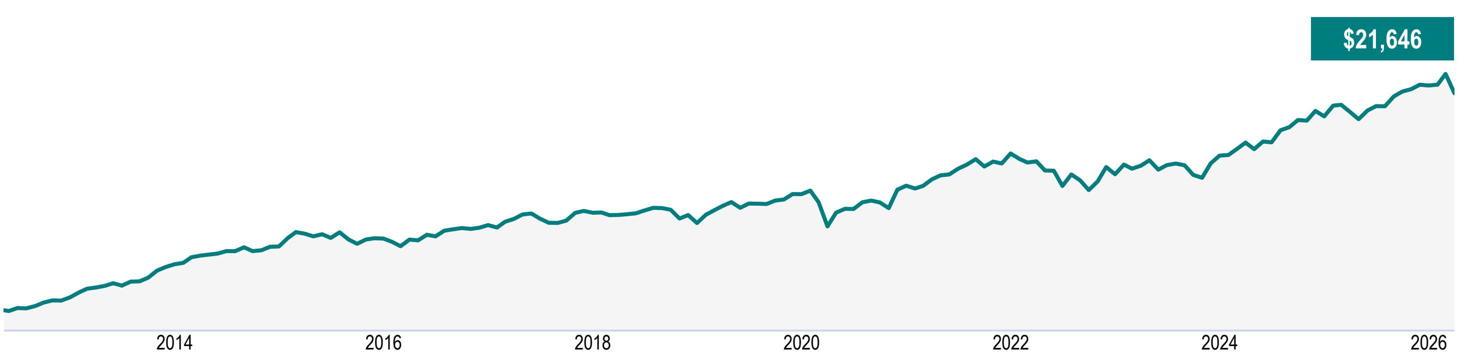
Multi-National	95.0
Canada	5.0



Sector allocation (%)

Mutual Fund	95.0
Cash and Cash Equivalent	0.2
Fixed Income	0.1
Other	4.7

Growth of $10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
IPC Private Wealth Visio Growth Pool Series A	95.0
Real Estate	4.7
Cash	0.2
Bonds	0.1
Total allocation in top holdings	**100.0**

Portfolio characteristics	
Standard deviation	6.80%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$6.9

Price
$21.65

Number of holdings
4

Minimum initial investment
$500

Fund codes

FEL – CLGO006E

DSC^ – CLGO006F

LSC – CLGO006H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.58	**-1.90**	**-1.90**	**4.84**	**6.82**	**4.92**	**4.61**	**5.72**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.12	**11.52**	**5.78**	**-6.06**	**10.38**	**2.79**	**10.56**	**-3.64**

Range of returns over five years (June 01, 2012 - 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
8.82%	**May 2017**	**0.55%**	**March 2020**	**4.43%**	**100.00%**	**107**	**0**

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.

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Financial information provided by Fundata Canada Inc.

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