GWL Visio Income Portfolio II 75/100 (PP)

October 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.

RISK RATING

LOW MODERATE HIGH

Fund category
Global Fixed Income Balanced

Inception date
July 09, 2018

Management expense ratio (MER)*
-

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

How is the fund invested? (as of September 30, 2026)



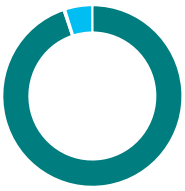
Asset allocation (%)

Cash and Equivalents	0.2
Domestic Bonds	0.1
Other	99.7



Geographic allocation (%)

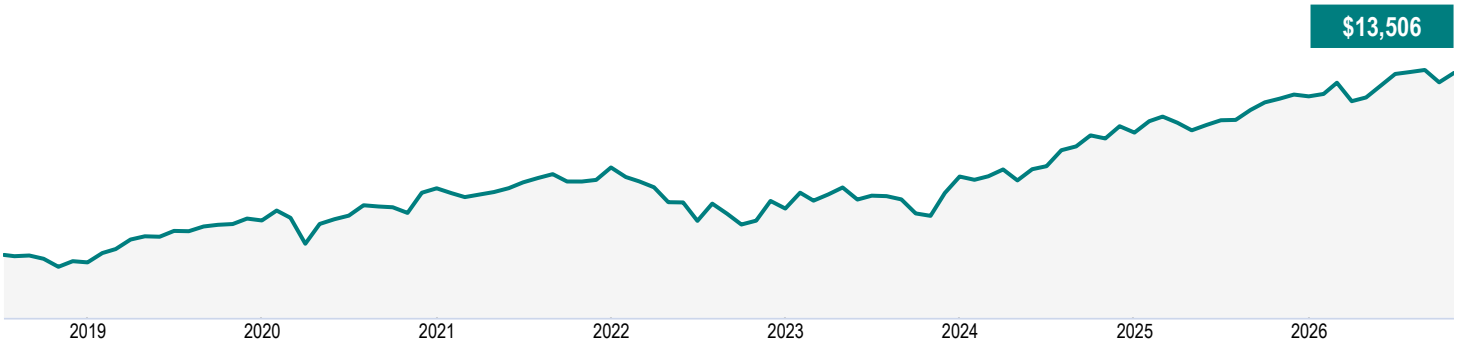
Multi-National	94.8
Canada	5.3
Other	-0.1



Sector allocation (%)

Mutual Fund	94.8
Cash and Cash Equivalent	0.2
Fixed Income	0.1
Other	4.9

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Counsel Visio Income Pool Series A	94.8
Real Estate	4.9
Cash	0.2
Bonds	0.1
Total allocation in top holdings	**100.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	4.79%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
-

Price
$13.51

Number of holdings
4

Minimum initial investment
$500

Fund codes
FEL – CLGP009E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.36	**-0.13**	**3.45**	**3.81**	**7.90**	**3.42**	**-**	**3.68**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.65	**7.35**	**5.66**	**-6.77**	**3.55**	**5.81**	**8.20**	**-**

Range of returns over five years (August 01, 2018 - October 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
4.20%	**March 2025**	**1.70%**	**Sept. 2023**	**2.94%**	**100.00%**	**39**	**0**

Contact information

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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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