

# GWL Visio Income Portfolio 100/100



December 31, 2025

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



## How is the fund invested? (as of December 31, 2025)



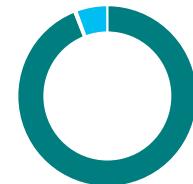
### Asset allocation (%)

Domestic Bonds	0.2
Cash and Equivalents	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 December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
IPC Private Wealth Visio Income Pool Series A	94.0	Standard deviation	4.95%	\$18.6
Real Estate	5.6	Dividend yield	-	Price \$14.44
Cash	0.2	Yield to maturity	-	Number of holdings 4
Bonds	0.2	Duration (years)	-	Minimum initial investment \$500
<b>Total allocation in top holdings</b>	<b>100.0</b>	Coupon	-	
		Average credit rating	-	
		Average market cap (million)	-	

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.40</b>	<b>0.52</b>	<b>3.63</b>	<b>3.63</b>	<b>3.72</b>	<b>-0.12</b>	<b>1.14</b>	<b>2.05</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>3.63</b>	<b>3.84</b>	<b>3.68</b>	<b>-10.02</b>	<b>-1.01</b>	<b>5.04</b>	<b>5.15</b>	<b>-1.21</b>

## Range of returns over five years (November 01, 2009 - December 31, 2025)

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
<b>4.79%</b>	<b>Feb. 2015</b>	<b>-0.98%</b>	<b>Oct. 2022</b>	<b>1.57%</b>	<b>77.78%</b>	<b>105</b>	<b>30</b>

**Net assets (million)**  
\$18.6

**Price**  
\$14.44

**Number of holdings**  
4

**Minimum initial investment**  
\$500

### Fund codes

FEL – CLGM008I  
DSC<sup>^</sup> – CLGM008J  
LSC – CLGM008L

### Contact information

#### Customer service centre

Toll free:  
1-800-665-5758

Corporate website:  
greatwestlife.com

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\*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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>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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