GWL Visio Income Portfolio II 75/75 (PS1)

July 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
May 14, 2012

Management expense ratio (MER)*
2.17%
(December 31, 2024)

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

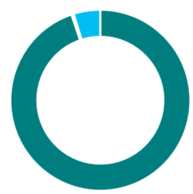
How is the fund invested? (as of June 30, 2026)

Asset allocation (%)

Domestic Bonds	0.2
Cash and Equivalents	0.2
Other	99.6

Geographic allocation (%)

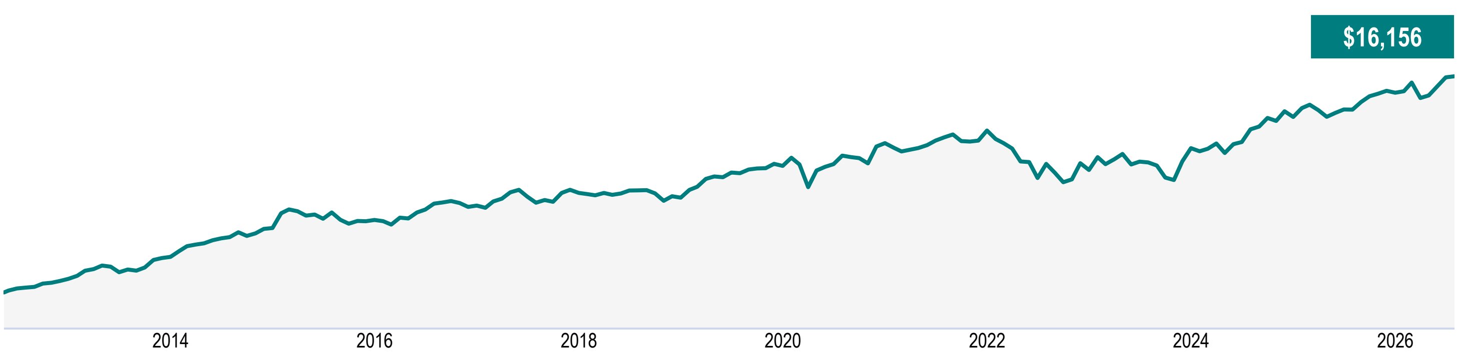
Multi-National	94.8
Canada	5.3
Other	-0.1



Sector allocation (%)

Mutual Fund	94.8
Cash and Cash Equivalent	0.2
Fixed Income	0.2
Other	4.8

Growth of $10,000 (since inception)



GWL Visio Income Portfolio II 75/75 (PS1)

July 31, 2026

Fund details (as of June 30, 2026)

Top holdings	%
IPC Private Wealth Visio Income Pool Series A	94.8
Real Estate	4.9
Bonds	0.2
Cash	0.2
Total allocation in top holdings	**100.1**

Portfolio characteristics	
Standard deviation	4.98%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
$25.1

Price
$16.16

Number of holdings
4

Minimum initial investment
$500

Fund codes

FEL – CLGO009A

DSC^ – CLGO009B

LSC – CLGO009D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.19	**3.49**	**2.99**	**6.25**	**5.64**	**2.30**	**2.57**	**3.43**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
4.60	**6.29**	**4.61**	**-7.69**	**2.53**	**4.76**	**7.12**	**-1.06**

Range of returns over five years (June 01, 2012 - July 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
5.15%	**May 2017**	**0.59%**	**Oct. 2022**	**2.50%**	**100.00%**	**111**	**0**

Contact information

Customer service centre

Toll free:
1-800-665-5758

Corporate website:
greatwestlife.com

GWL Visio Income Portfolio II 75/75 (PS1)

July 31, 2026

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.**
Reports produced using this web site are for information purposes only. Great-West Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by the company. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by Great-West Life. Great-West Life and the key design are trademarks of The Great-West Life Assurance Company.

Financial information provided by Fundata Canada Inc.

canada life™