

GWL Visio Growth Portfolio 75/75 (P)

June 30, 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.

RISK RATING



Fund category

Global Equity 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 March 31, 2026)



Asset allocation (%)

International Equity	31.1
Canadian Equity	29.9
US Equity	16.0
Domestic Bonds	12.5
Foreign Bonds	3.0
Income Trust Units	2.3
Cash and Equivalents	0.5
Other	4.7



Geographic allocation (%)

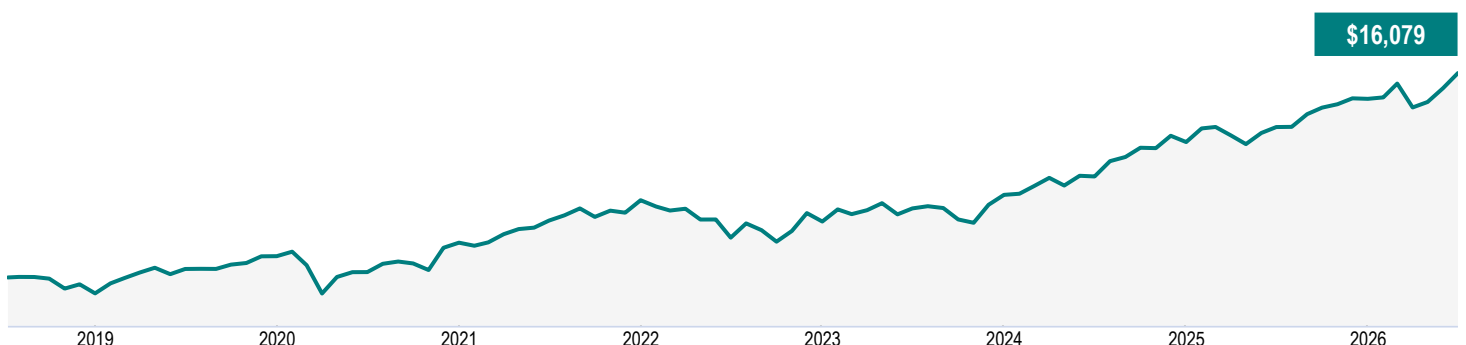
Canada	49.7
United States	18.6
Japan	6.4
Switzerland	5.2
United Kingdom	3.7
Ireland	2.7
France	2.2
Germany	2.2
Australia	1.9
Other	7.4



Sector allocation (%)

Financial Services	16.0
Fixed Income	15.5
Consumer Services	10.5
Healthcare	9.0
Technology	8.6
Real Estate	7.1
Basic Materials	7.1
Telecommunications	6.7
Industrial Services	5.4
Other	14.1

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Real Estate	4.7
CCL Industries Inc CI B	2.9
Chubb Ltd	2.9
Alimentation Couche-Tard Inc	2.8
PPG Industries Inc	2.8
Merck & Co Inc	2.8
Toronto-Dominion Bank	2.7
Restaurant Brands International Inc	2.5
Medtronic PLC	2.5
Alberta Province 2.05% 01-Jun-2030	2.5
Total allocation in top holdings	29.1

Portfolio characteristics	
Standard deviation	6.67%
Dividend yield	2.43%
Yield to maturity	3.97%
Duration (years)	3.30
Coupon	3.58%
Average credit rating	A
Average market cap (million)	\$110,868.2

Net assets (million)

-

Price

\$16.08

Number of holdings

5471

Minimum initial

investment

\$100,000

Fund codes

FEL – CLGN006A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.88	6.79	5.01	11.10	10.08	6.58	-	6.14

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.17	12.60	6.80	-5.15	11.44	3.77	11.62	-

Range of returns over five years (August 01, 2018 - June 30, 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
8.36%	March 2025	3.31%	Sept. 2023	5.95%	100.00%	36	0

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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