

# CAN Visio Growth Portfolio 75/100 (PS1)

December 31, 2025

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

May 16, 2025

### Management

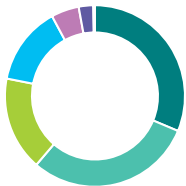
expense ratio (MER)\*

-

### Fund management

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

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| International Equity | 31.3 |
| Canadian Equity      | 30.0 |
| US Equity            | 16.8 |
| Domestic Bonds       | 14.0 |
| Foreign Bonds        | 5.0  |
| Cash and Equivalents | 2.6  |
| Income Trust Units   | 0.3  |



### Geographic allocation (%)

|                |      |
|----------------|------|
| Canada         | 46.5 |
| United States  | 21.3 |
| Japan          | 6.8  |
| Switzerland    | 4.6  |
| United Kingdom | 3.8  |
| Ireland        | 2.7  |
| France         | 2.4  |
| Germany        | 2.4  |
| Australia      | 1.9  |
| Other          | 7.6  |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Fixed Income        | 19.0 |
| Financial Services  | 17.4 |
| Consumer Services   | 10.0 |
| Healthcare          | 8.7  |
| Technology          | 7.2  |
| Telecommunications  | 7.0  |
| Consumer Goods      | 6.5  |
| Basic Materials     | 6.2  |
| Industrial Services | 5.3  |
| Other               | 12.7 |

## Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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## Fund details (as of October 31, 2025)

| Top holdings                     | %    | Portfolio characteristics    |             |
|----------------------------------|------|------------------------------|-------------|
| Toronto-Dominion Bank            | 3.4  | Standard deviation           | -           |
| Rogers Communications Inc CI B   | 2.8  | Dividend yield               | 2.43%       |
| CGI Inc CI A                     | 2.6  | Yield to maturity            | 3.74%       |
| Kimberly-Clark Corp              | 2.6  | Duration (years)             | 3.30        |
| CCL Industries Inc CI B          | 2.5  | Coupon                       | 3.94%       |
| Medtronic PLC                    | 2.5  | Average credit rating        | A           |
| PPG Industries Inc               | 2.4  | Average market cap (million) | \$111,768.6 |
| Boyd Group Services Inc          | 2.4  |                              |             |
| Alimentation Couche-Tard Inc     | 2.4  |                              |             |
| Chubb Ltd                        | 2.3  |                              |             |
| Total allocation in top holdings | 25.9 |                              |             |

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
|------|------|-----|------|------|------|-------|-----------|

Data not available based on date of inception

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|

Data not available based on date of inception

## Range of returns over five years

| 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|

Data not available based on date of inception

### Net assets (million)

-

Price  
\$10.74

Number of holdings  
5455

### Minimum initial investment

-

A minimum \$500,000 in eligible assets required for preferred pricing. (refer back to info folder for eligible assets)

### Fund codes

FEL – CLGC147E  
DSC^ – CLGC147F  
CB2 – CLGC147R  
CB4 – CLGC147G

### Contact information

### Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

<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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit [canadalife.com](http://canadalife.com) or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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