CAN Visio Balanced Income Portfolio 100/100 (PS2)

August 31, 2026

This segregated fund invests primarily in Canadian and foreign equities and includes fixed-income securities currently through the IPC Private Wealth Visio Balanced Income Pool. It targets an asset mix of 30 to 50 per cent fixed income and 50 to 70 per cent equities. The fund seeks to benefit from an allocation to a concentrated North American equity fund.

Fund category
Global Neutral Balanced

Inception date
September 11, 2026

Management expense ratio (MER)*
-

Fund management
Canada Life Investment Management

Is this fund right for you?

- A person who is investing for the medium to longer term with a target of no more than 50 to 70 per cent invested in equities and is comfortable with low to medium risk.

RISK RATING

How is the fund invested?

(No Data Available)

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of -)

Top holdings	%
Total allocation in top holdings	**-**

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

Net assets (million)
-

Price
-

Number of holdings
-

Minimum initial investment
-
A minimum $500,000 in eligible assets required forpreferred pricing. (refer back to info folder for eligible assets)

Fund codes

FEL – CLGE162I

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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

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Commentary and opinions are provided by Canada Life Investment Management.

*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.

^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.