## IPC Private Wealth Visio Core Fixed Income O (CGF915) Printed on July 16, 2025

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	2.3	0.3	0.5	2.3	5.9	-	-	-	5.1
Benchmark	2.1	0.3	0.5	2.1	6.2	4.3	1.8	1.9	2.3
Value Added	0.2	0.0	0.1	0.2	-0.3	-	-	-	2.9

\*Simulated performance since inception on October 30, 2020



## Investment Objective

IPC Private Wealth Visio Core Fixed Income seeks to achieve a moderate level of income while preserving investment capital and liquidity. The Fund invests, either directly or through securities of other investment funds, in a diversified portfolio of fixed income securities of issuers anywhere in the world.

Statistics	June 30,	
	Fund	Benchmark
Annualized Standard Dev Fixed Income	1.5% <b>Fund</b>	1.7% Benchmark
YTM Credit Quality Average Maturity	3.1% - -	- -
Risk Rating	Ju	une 30, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

Low

## Portfolio Allocations



	Sector Allocations
	Defension -
	Defensive
	Fixed Income
(	Cash & Equivalent

100.0%

96.6% 3.4% March 31, 2025

High

Top Holdings	
Top Holdings	% Assets
Ontario Province 2.70% 02-Jun-2029	17.15%
Canada Government 3.25% 01-Sep-2028	14.95%
Alberta Province 2.05% 01-Jun-2030	6.83%
Hydro One Inc 3.02% 05-Jan-2029	5.67%
Toronto-Dominion Bank 3.11% 22-Apr-2030	5.61%
Manulife Bank of Canada 2.86% 16-Feb-2027	5.54%
Telus Corp 4.80% 15-Dec-2028	5.53%
John Deere Financial Inc 4.95% 14-Jun-2027	5.48%
BCI QuadReal Realty 2.55% 24-Jun-2026	5.45%
Choice Properties REIT 2.85% 21-May-2027	4.61%
Total percentage of top 10 holdings	76.82%
Total number of holdings	18

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