

# Canada Life Diversified Fixed Income Portfolio F



August 31, 2024

A fixed-income fund seeking to provide regular income with low volatility.

## Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest in a variety of fixed-income securities, either directly or through other mutual funds.
- You're comfortable with a low level of risk.



**Fund category**  
Canadian Fixed Income

**Inception date**  
July 12, 2016

**Management expense ratio (MER)**  
0.84%  
(March 31, 2024)

**Fund management**  
Portfolio Solutions Group

## How is the fund invested? (as of June 30, 2024)



### Asset allocation (%)

Domestic Bonds	68.1
Foreign Bonds	19.7
Cash and Equivalents	10.6
Canadian Equity	0.2
US Equity	0.1
Other	1.3



### Geographic allocation (%)

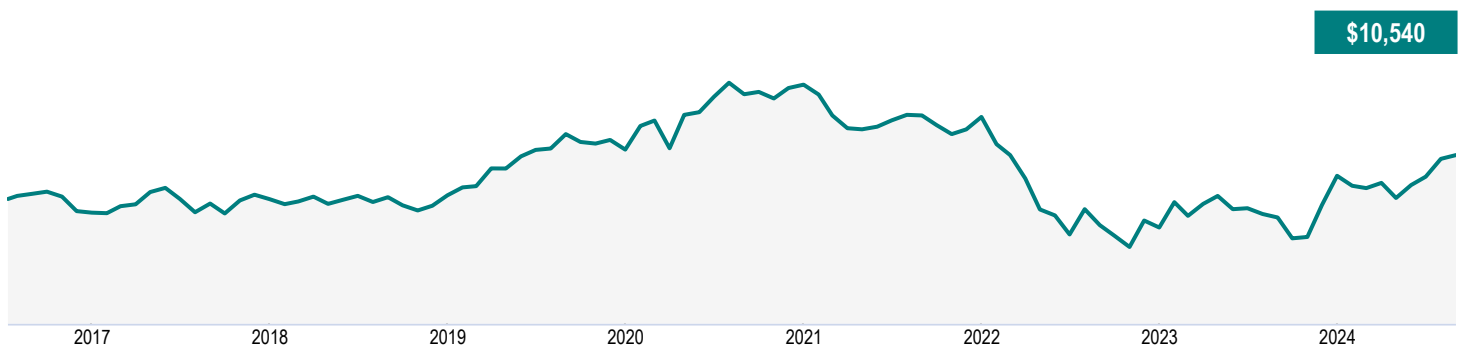
Canada	76.4
United States	18.7
Mexico	0.9
Europe	0.8
United Kingdom	0.5
Spain	0.3
Italy	0.3
Brazil	0.2
Colombia	0.2
Other	1.7



### Sector allocation (%)

Fixed Income	89.1
Cash and Cash Equivalent	10.6
Utilities	0.1
Financial Services	0.1
Other	0.1

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



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## Fund details (as of June 30, 2024)

Top holdings	%
Ontario Province 4.15% 02-Jun-2034	5.2
Quebec Province 4.40% 01-Dec-2055	2.3
Cash and Cash Equivalents	2.3
United States Treasury 0.13% 15-Apr-2025	2.1
Alberta Province 3.10% 01-Jun-2050	1.6
United States Treasury 4.25% 15-Feb-2054	1.5
United States Treasury 4.63% 15-May-2054	1.5
Quebec Province 4.45% 01-Sep-2034	1.5
Canada Government 2.75% 01-Dec-2055	1.5
TransCanada Trust 4.65% 18-May-2027	1.3
<b>Total allocation in top holdings</b>	<b>20.8</b>

Portfolio characteristics	
Standard deviation	7.0%
Yield to maturity	5.0%
Duration (years)	7.5
Coupon	4.2%
Average credit rating	A

### Net assets (million)

\$53.5

### Price

\$8.85

### Number of holdings

2939

### Minimum initial investment

\$500

### Fund codes

NL – MAX2119

### Contact information

### Customer service centre

Toll free:  
1-888-532-3322

Corporate website:  
canadalife.com

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>0.4</b>	<b>3.6</b>	<b>2.5</b>	<b>7.9</b>	<b>-1.5</b>	<b>-0.5</b>	<b>-</b>	<b>0.7</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>6.6</b>	<b>-12.4</b>	<b>-3.5</b>	<b>7.5</b>	<b>5.6</b>	<b>0.5</b>	<b>1.7</b>	<b>-</b>

## Range of returns over five years (August 01, 2016 - August 31, 2024)

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
<b>2.3%</b>	<b>Dec. 2021</b>	<b>-1.2%</b>	<b>Oct. 2022</b>	<b>0.1%</b>	<b>39.5%</b>	<b>15</b>	<b>23</b>

†Soft capped, ‡Hard capped

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Canada Life Investment Management 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 mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds are managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

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