

Canada Life Pathways Global Multi-Sector Bond Fund



August 31, 2022

The Fund seeks to generate a high level of income over a full market cycle, regardless of market conditions, with a secondary objective of capital preservation by investing mainly in fixed income securities of issuers anywhere in the world.

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 fixed-income securities from anywhere in the world.
- You're comfortable with a low to medium level of risk.

Fund category
Global Fixed Income

Inception date
December 18, 2018

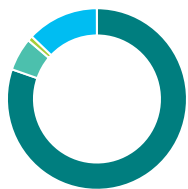
Management expense ratio (MER)
1.93%

Fund management
Brandywine Global Investment Management, LLC

RISK RATING

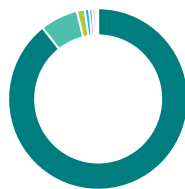


How is the fund invested? (as of June 30, 2022)



Asset allocation (%)

Foreign Bonds	80.3
Cash and Equivalents	5.9
Domestic Bonds	0.9
Other	12.9



Geographic allocation (%)

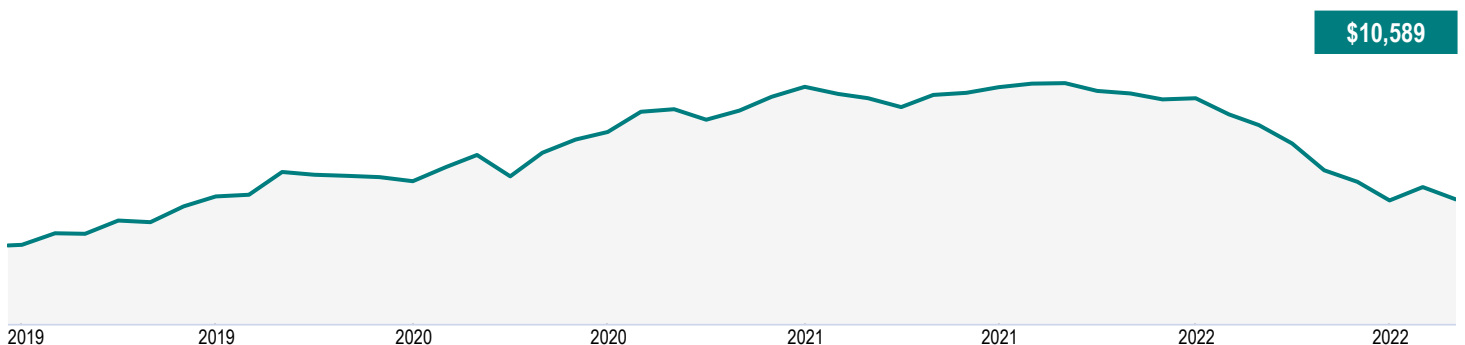
United States	89.4
Canada	6.8
Brazil	1.4
Mexico	0.8
Australia	0.6
Saudi Arabia	0.5
Cayman Islands	0.3
Colombia	0.2



Sector allocation (%)

Fixed Income	94.1
Cash and Cash Equivalent	5.9

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2022)

Top holdings	%
United States Treasury 2.94% 31-Oct-2023	28.7
Cash and Cash Equivalents	6.1
Exeter Automobile Recs Trust 4.00% 17-Aug-2026	2.6
Freddie Mac Stacr Remic Trust 4.54% 25-Sep-2048	1.7
TOWD Point Mortgage Trust 3.31% 25-Mar-2058	1.6
TOWD Point Mortgage Trust 3.45% 25-Aug-2055	1.5
Brazil Government 10.00% 01-Jan-2027	1.4
Westlake Automobile Recs Trust 2.52% 15-Apr-2025	1.2
Dish Network Corp 3.38% 15-Aug-2026	1.2
Freddie Mac Stacr Remic Trust 5.23% 25-Jan-2034	1.1
Total allocation in top holdings	47.1

Portfolio characteristics	
Standard deviation	4.8%
Yield to maturity	5.3%
Duration (years)	2.7
Coupon	4.1%
Average credit rating	A-

Net assets (million)

\$16.3

Price

\$9.43

Number of holdings

147

Minimum initial investment

\$500

Fund codes

FEL – MAX1262

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
-1.5	-2.1	-10.9	-12.3	-1.1	-	-	1.6

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
-1.2	11.2	8.1	-	-	-	-	-

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
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Data not available based on date of inception

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. Quadrus Investment Services Ltd., and its 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 Pathways 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 Pathways Funds are offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks. Canada Life Pathways Funds, Canada Life and design are trademarks of Canada Life Insurance Company used under license by Mackenzie Financial Corporation.

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