

Canada Life Global Multi-Sector Fixed Income Fund



April 30, 2024

A fixed-income fund seeking to provide a high level of interest income with the potential for growth.

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.

RISK RATING



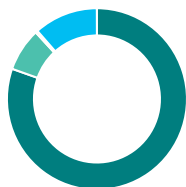
Fund category
Multi-Sector Fixed Income

Inception date
September 09, 2020

Management expense ratio (MER)
1.93%
(September 30, 2023)

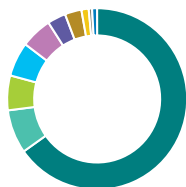
Fund management
Brandywine Global Investment Management, LLC

How is the fund invested? (as of February 29, 2024)



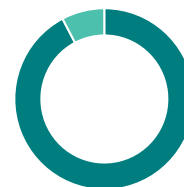
Asset allocation (%)

Foreign Bonds	80.4
Cash and Equivalents	7.7
Domestic Bonds	0.4
Other	11.5



Geographic allocation (%)

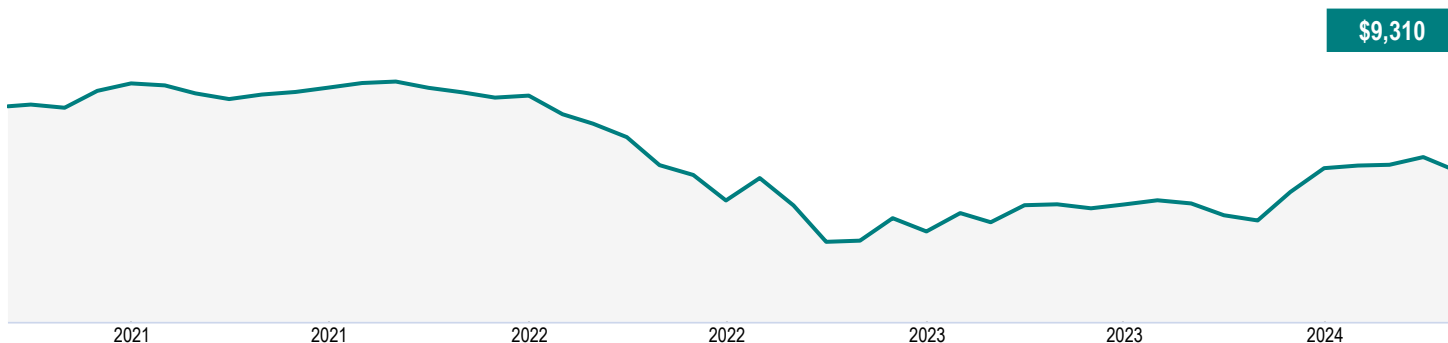
United States	65.2
Mexico	7.8
Canada	6.2
Colombia	6.1
United Kingdom	5.6
Brazil	3.3
Spain	3.0
Argentina	1.3
Cayman Islands	0.6
Other	0.9



Sector allocation (%)

Fixed Income	92.3
Cash and Cash Equivalent	7.7

Growth of \$10,000 (since inception)



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Fund details (as of February 29, 2024)

Top holdings	%
United States Treasury 5.52% 31-Jan-2025	12.8
Cash and Cash Equivalents	6.2
United Kingdom Government 3.75% 22-Oct-2053	5.6
Colombia Government 7.00% 26-Mar-2031	4.0
Mexico Government 7.50% 26-May-2033	3.5
Spain Government 1.90% 31-Oct-2052	3.0
Brazil Government 10.00% 01-Jan-2027	2.3
Petroleos Mexicanos 5.35% 12-Feb-2028	2.3
Freddie Mac Stacr Remic Trust 8.67% 25-Nov-2043	2.2
Mexico Government 8.00% 31-Jul-2053	2.0
Total allocation in top holdings	43.9

Portfolio characteristics	
Standard deviation	6.2%
Yield to maturity	7.5%
Duration (years)	4.6
Coupon	6.5%
Average credit rating	BBB

Net assets (million)

\$10.4

Price

\$8.37

Number of holdings

142

Minimum initial investment

\$500

Fund codes

FEL – MAX7809

DSC – MAX7909

LSC – MAX8009

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.6	-0.6	-0.3	4.0	-2.8	-	-	-2.0

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.8	-14.4	-1.3	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

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

†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. Quadrus Investment Services 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 is offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks.

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