

# Canada Life Global Multi-Sector Fixed Income Fund



November 30, 2022

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

Global Fixed Income

### Inception date

September 09, 2020

### Management

expense ratio (MER)

1.90%

### Fund management

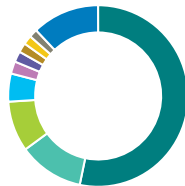
T. Rowe Price Group Inc

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



### Asset allocation (%)

Foreign Bonds	67.4
Cash and Equivalents	12.8
Domestic Bonds	1.8
Other	18.0



### Geographic allocation (%)

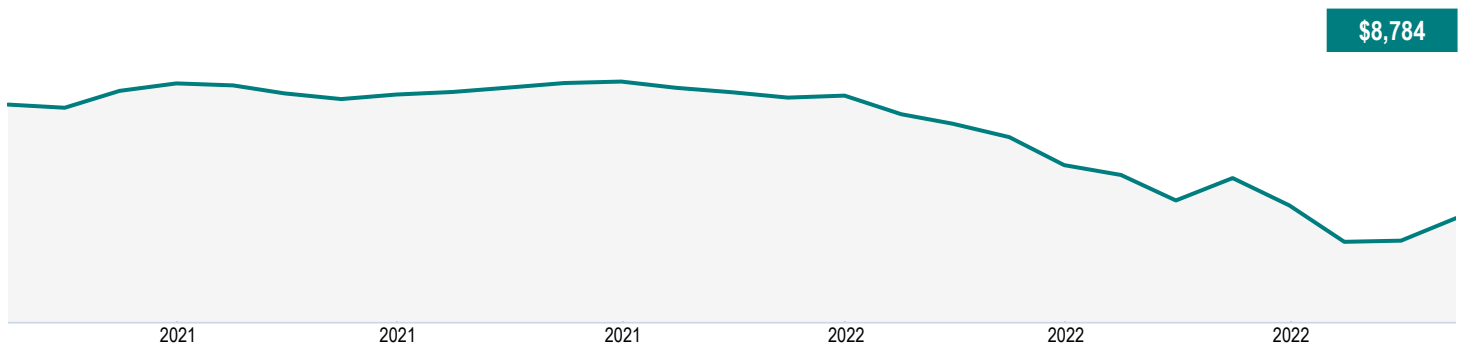
United States	53.3
Canada	11.7
Germany	9.0
United Kingdom	5.0
Europe	2.2
France	1.9
Singapore	1.7
Japan	1.6
Australia	1.5
Other	12.1



### Sector allocation (%)

Fixed Income	87.2
Cash and Cash Equivalent	12.8

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



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## Fund details (as of September 30, 2022)

Top holdings	%
Cash and Cash Equivalents	14.2
Germany Government 0.00% 15-Feb-2032	7.8
United States Treasury 1.88% 15-Feb-2032	4.3
United States Treasury 2.25% 15-Feb-2052	4.2
United States Treasury 2.88% 15-May-2032	3.0
1MDB Global Investments Ltd 4.40% 09-Mar-2023	2.2
United Kingdom Government 0.25% 31-Jul-2031	2.1
Ginnie Mae 5.00% 20-Aug-2052	1.9
Federal National Mortgage Assoc 5.00% 01-Jul-2052	1.9
Federal National Mortgage Assoc 4.50% 01-Jun-2052	1.8
<b>Total allocation in top holdings</b>	<b>43.4</b>

Portfolio characteristics	
Standard deviation	-
Yield to maturity	4.9%
Duration (years)	8.4
Coupon	2.9%
Average credit rating	A+

### Net assets (million)

\$60.5

### Price

\$8.31

### Number of holdings

203

### Minimum initial investment

\$500

### Fund codes

FEL – MAX7809

DSC – MAX7909

CB – MAX8009

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.8	-1.5	-13.0	-12.8	-	-	-	-5.6

### Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
-1.3	-	-	-	-	-	-	-

## 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							

### Contact information

### Customer service centre

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1-888-532-3322

Corporate website:  
canadalife.com

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