

# Canada Life Global Multi-Sector Fixed Income Fund†



May 31, 2025

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

## Is this fund right for you?

RISK RATING

**Fund category**

**Inception date**

January 01, 0001

**Management**

**expense ratio (MER)**

-

**Fund management**

Brandywine Global Investment Management, LLC

## How is the fund invested?

(No Data Available)

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

(Data not available based on date of inception)

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## Fund details (as of January 01, 0001)

| Top holdings                     | % |
|----------------------------------|---|
| Total allocation in top holdings | - |

| Portfolio characteristics |   |
|---------------------------|---|
| Standard deviation        | - |
| Yield to maturity         | - |
| Duration (years)          | - |
| Coupon                    | - |
| Average credit rating     | - |

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
|------|------|-----|------|------|------|-------|-----------|

Data not available based on date of inception

### Calendar year returns (%)

| 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|

Data not available based on date of inception

## 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

### Net assets (million)

-

### Price

-

### Number of holdings

-

### Minimum initial investment

-

### Fund codes

FEL – MAX7809

DSC^ – MAX7909

LSC^ – MAX8009

## Contact information

### Customer service centre

Toll free:  
1-844-730-1633

Corporate website:  
canadalife.com

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^Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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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