

# Canada Life Global Multi-Sector Bond Fund

(T. Rowe Price) Q



May 31, 2021

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



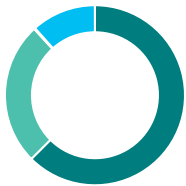
**Fund category**  
Global Fixed Income

**Inception date**  
September 09, 2020

**Management expense ratio (MER)**  
-

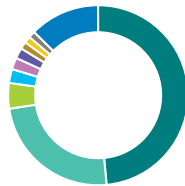
**Fund management**  
T. Rowe Price Group Inc

## How is the fund invested? (as of February 28, 2021)



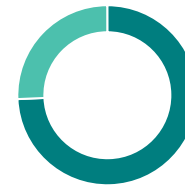
Asset allocation (%)

Foreign Bonds	62.5
Cash and Equivalents	25.7
Domestic Bonds	0.2
Other	11.6



Geographic allocation (%)

United States	48.5
Canada	24.1
Europe	4.6
Mexico	2.5
Singapore	2.1
France	1.9
Romania	1.3
Australia	1.2
South Africa	1.2
Other	12.6



Sector allocation (%)

Fixed Income	74.4
Cash and Cash Equivalent	25.7
Other	-0.1

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

(Data not available based on date of inception)

# Canada Life Global Multi-Sector Bond Fund

(T. Rowe Price) Q

May 31, 2021

## Fund details (as of February 28, 2021)

Top holdings	%
Cash and Cash Equivalents	23.9
Singapore Government 2.88% 01-Jul-2029	2.1
United States Treasury 0.63% 15-Jan-2026	2.0
Russia Government 7.60% 20-Jul-2022	1.2
Australia Government 3.00% 21-Mar-2047	1.2
French Republic Government Bond OAT 0.70%	1.1
Malaysia Government 4.07% 15-Jun-2050	1.1
Government of South Africa 10.50% 21-Dec-2026	0.8
Romania Government 2.00% 28-Jan-2032	0.8
Tobacco Settlement Fing Corp V 6.71% 01-Jun-2046	0.7
<b>Total allocation in top holdings</b>	<b>34.9</b>

Portfolio characteristics	
Standard deviation	-
Yield to maturity	3.0%
Duration (years)	5.8
Coupon	4.0%
Average credit rating	BBB

**Net assets (million)**  
\$44.3

**Price**  
\$10.08

**Number of holdings**  
221

**Minimum initial investment**  
-

**Fund codes**  
FEL – MAX7809  
DSC – MAX7909  
NSC – MAX8009

## Understanding returns (Data not available based on date of inception)

### Annual compound returns (%)

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

### Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
-	-	-	-	-	-	-	-

## Contact information

**Customer service centre**

Toll free:  
1-888-532-3322

Corporate website:  
[www.canadalife.com](http://www.canadalife.com)

## Range of returns over five years (Data not available based on date of inception)

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
-	-	-	-	-	-	-	-

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

