

Canada Life Canadian Core Plus Fixed Income Fund



March 31, 2024

The Fund seeks to provide a steady flow of income by investing primarily in Canadian government and corporate fixed-income instruments and asset-backed securities with maturities of more than one year.

Is this fund right for you?

Fund category
Canadian Fixed Income

Inception date
October 22, 2018

Management expense ratio (MER)
1.69%
(September 30, 2023)

Fund management
Mackenzie Investments



How is the fund invested? (as of January 31, 2024)



Asset allocation (%)

Domestic Bonds	78.1
Cash and Equivalents	13.6
Foreign Bonds	8.2
Canadian Equity	0.1



Geographic allocation (%)

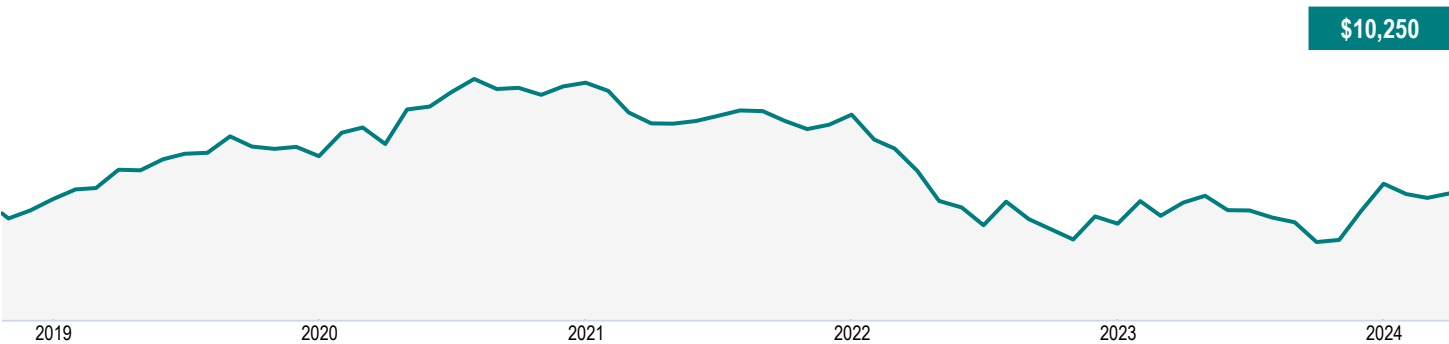
Canada	89.3
United States	10.3
Brazil	0.3
Cayman Islands	0.2
Europe	0.1
Other	-0.2



Sector allocation (%)

Fixed Income	86.0
Cash and Cash Equivalent	13.6
Financial Services	0.3
Other	0.1

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
Cash and Cash Equivalents	6.6
Ontario Province 3.65% 02-Jun-2033	5.5
Quebec Province 3.60% 01-Sep-2033	4.6
Quebec Province 4.40% 01-Dec-2055	3.3
Canada Government 2.75% 01-Jun-2033	2.7
Canada Government 1.75% 01-Dec-2053	2.7
United States Treasury 0.50% 15-Apr-2024	2.5
Ontario Province 4.15% 02-Dec-2054	2.2
Alberta Province 3.10% 01-Jun-2050	2.1
Canada Government 3.00% 01-Jun-2034	1.9
Total allocation in top holdings	34.1

Portfolio characteristics	
Standard deviation	6.3%
Yield to maturity	4.8%
Duration (years)	8.3
Coupon	3.7%
Average credit rating	A+

Net assets (million)
\$103.5

Price
\$9.45

Number of holdings
2148

Minimum initial investment
\$500

Fund codes
FEL – MAX1260

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.6	-1.1	-1.1	1.1	-2.7	-0.6	-	0.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.0	-12.1	-3.4	8.5	5.2	-	-	-

Range of returns over five years (November 01, 2018 - March 31, 2024)

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
0.4%	Dec. 2023	-0.6%	March 2024	-0.2%	16.7%	1	5

Contact information

Customer service centre

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Corporate website:
canadalife.com

†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 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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