

Global Multi-Sector Bond

75/100



March 31, 2024

The Fund seeks to generate a high level of income over a full market cycle, regardless of market conditions, with a secondary objective of capital preservation by investing mainly in fixed income securities of issuers anywhere in the world.

Is this fund right for you?



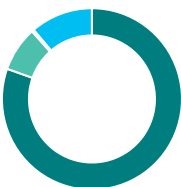
Fund category
Global Fixed Income

Inception date
June 17, 2019

Management expense ratio (MER)*
2.49%
(December 31, 2022)

Fund management
Brandywine Global Investment Management, LLC

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



Asset allocation (%)

Foreign Bonds	80.4
Cash and Equivalents	8.0
Domestic Bonds	0.4
Other	11.2



Geographic allocation (%)

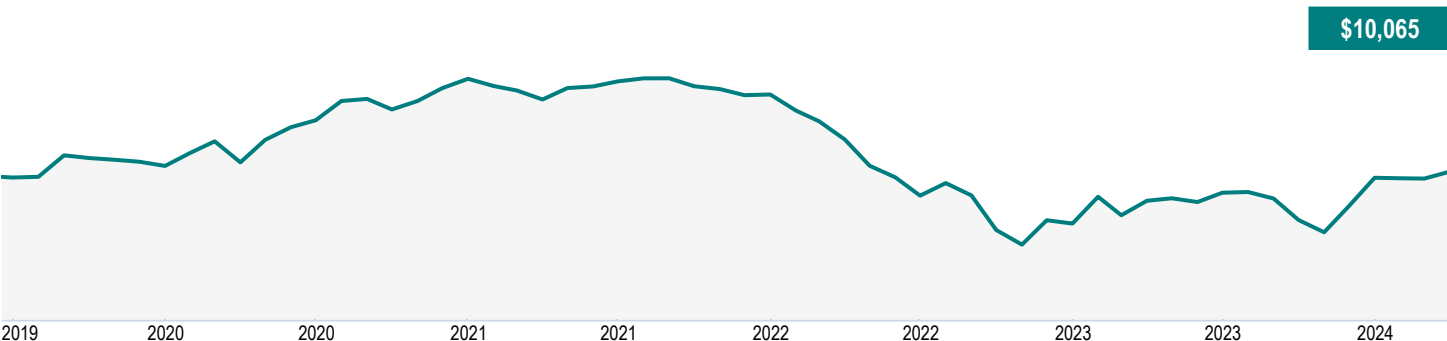
United States	66.1
Mexico	7.8
Colombia	6.5
Canada	5.9
United Kingdom	5.8
Brazil	3.2
Spain	2.9
Argentina	0.6
Cayman Islands	0.6
Other	0.6



Sector allocation (%)

Fixed Income	92.0
Cash and Cash Equivalent	8.0

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
United States Treasury 5.52% 31-Jan-2025	13.5
United Kingdom Government 3.75% 22-Oct-2053	5.8
Cash and Cash Equivalents	5.1
Mexico Government 8.00% 31-Jul-2053	4.4
Colombia Government 7.00% 26-Mar-2031	4.0
Spain Government 1.90% 31-Oct-2052	2.9
Petroleos Mexicanos 5.35% 12-Feb-2028	2.4
Freddie Mac Stacr Remic Trust 8.67% 25-Nov-2043	2.3
Brazil Government 10.00% 01-Jan-2027	2.3
Colombia Government 7.25% 26-Oct-2050	2.0
Total allocation in top holdings	44.7

Portfolio characteristics	
Standard deviation	6.5%
Yield to maturity	7.6%
Duration (years)	4.7
Coupon	6.5%
Average credit rating	BBB

Net assets (million)

\$265.6

Price

\$10.07

Number of holdings

140

Minimum initial investment

-

Fund codes

FEL – CLGA026E

DSC – CLGA026F

CB2 – CLGA026R

CB4 – CLGA026G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.9	0.8	0.8	3.7	-2.8	-	-	0.1

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.9	-14.4	-1.7	10.5	-	-	-	-

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

Contact information

Customer service centre

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Corporate website:
canadalife.com

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

†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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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