

Pathways Global Multi Sector Bond (Brandywine)

(Brandywine) 75/100



January 31, 2021

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.

Fund category
Global Fixed Income

Inception date
June 17, 2019

Management expense ratio (MER)
2.46%

Fund management
Brandywine Global Investment Management, LLC

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



How is the fund invested? (as of November 30, 2020)



Asset allocation (%)

Foreign Bonds	73.2
Cash and Equivalents	20.1
Other	6.7



Geographic allocation (%)

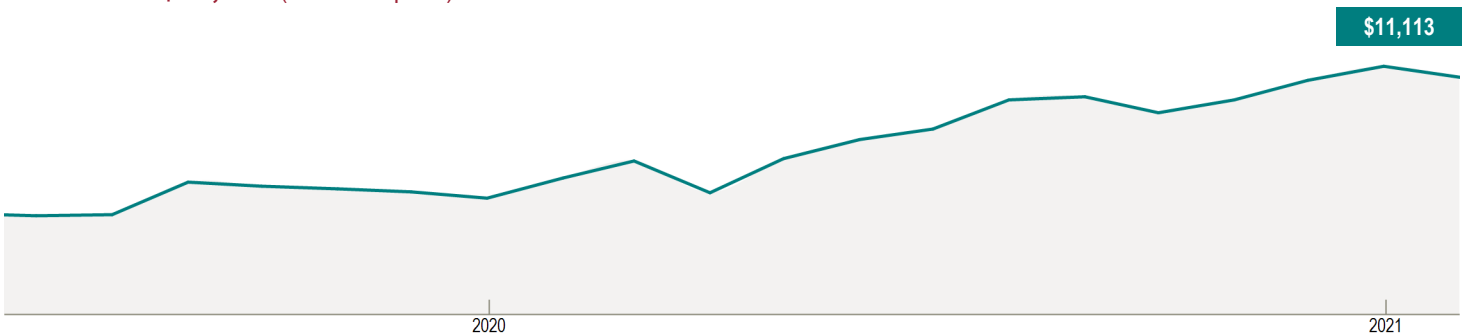
United States	74.4
Canada	14.5
Mexico	2.0
Africa	1.9
Brazil	1.8
Australia	1.6
Netherlands	0.9
Saudi Arabia	0.9
Turkey	0.7
Other	1.3



Sector allocation (%)

Fixed Income	79.9
Cash and Cash Equivalent	20.1

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2020)

Top holdings	%
Cash and Cash Equivalents	14.5
United States Treasury 0.38% 31-Oct-2021	3.4
Federal National Mortgage Assoc 4.23% 25-Jul-2039	2.0
Flex Ltd 4.88% 12-Feb-2030	1.9
Government of Egypt 0.00% 23-Feb-2021	1.9
Brazil Government 10.00% 01-Jan-2027	1.8
Dish Network Corp 3.38% 15-Aug-2026	1.8
General Electric Co 3.63% 01-Feb-2030	1.7
Banco Mercantil Del Norte SA 6.75% PERP	1.6
Government of Australia 1.75% 21-Jun-2051	1.6
Total allocation in top holdings	32.2

Portfolio characteristics	
Standard deviation	-
Yield to maturity	4.0%
Duration (years)	6.1
Coupon	4.9%
Average credit rating	BBB-

Net assets (million)
\$80.3

Price
\$11.11

Number of holdings
132

Minimum initial investment
-

Fund codes
FEL – CAN494
DSC – CAN594
NSC – CAN694

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.8	1.7	-0.8	7.9	-	-	-	6.7

Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
10.5	-	-	-	-	-	-	-

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
-	-	-	-	-	-	-	-

Contact information

Customer service centre

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