

Global Multi-Sector Bond

75/100



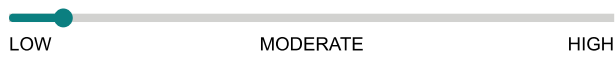
November 30, 2023

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?

- 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



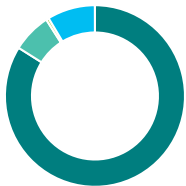
Fund category
Global Fixed Income

Inception date
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 August 31, 2023)



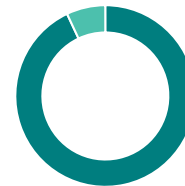
Asset allocation (%)

Foreign Bonds	83.9
Cash and Equivalents	7.0
Domestic Bonds	0.5
Other	8.6



Geographic allocation (%)

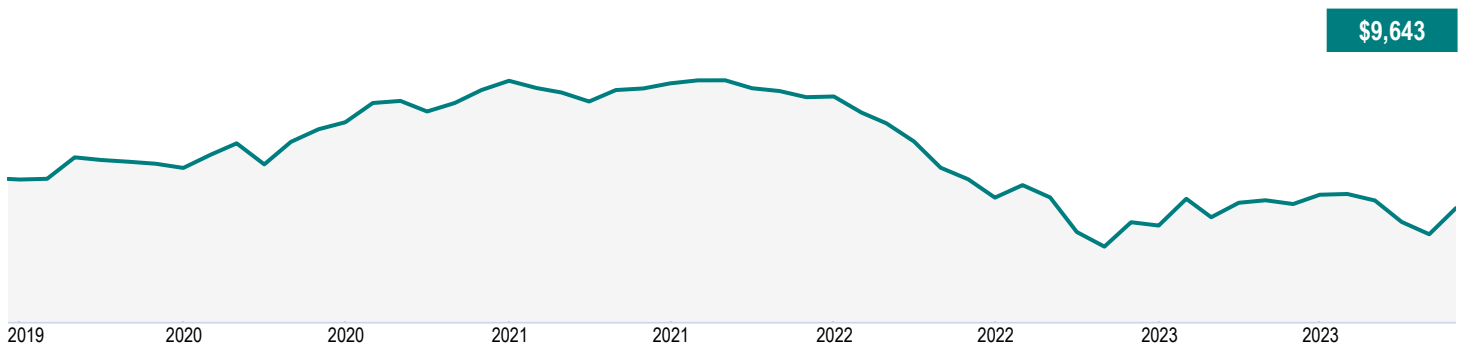
United States	79.5
Canada	6.4
Colombia	5.4
Brazil	4.9
Peru	1.9
Cayman Islands	0.9
Mexico	0.7
Argentina	0.2
Other	0.1



Sector allocation (%)

Fixed Income	93.0
Cash and Cash Equivalent	7.0

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2023)

Top holdings	%
United States Treasury 5.58% 31-Jan-2025	18.7
United States Treasury 2.25% 15-Feb-2052	10.0
Cash and Cash Equivalents	8.3
Brazil Government 10.00% 01-Jan-2033	4.9
Colombia Government 7.00% 26-Mar-2031	4.8
Exeter Automobile Recs Trust 4.00% 17-Aug-2026	2.5
Peru Government 6.15% 12-Aug-2032	1.9
Federal Home Loan Mortgage Corp 4.50% 01-Sep-2052	1.6
New Fortress Energy Inc 6.75% 15-Sep-2025	1.6
Freddie Mac Stacr Remic Trust 8.37% 25-Jan-2034	1.2
Total allocation in top holdings	55.5

Portfolio characteristics	
Standard deviation	6.1%
Yield to maturity	7.6%
Duration (years)	4.7
Coupon	5.7%
Average credit rating	BBB+

Net assets (million)

\$236.0

Price

\$9.64

Number of holdings

137

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
3.4	-1.0	2.3	1.8	-4.5	-	-	-0.8

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-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

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