

# CAN Global Multi-Sector Bond

75/75 - Partner



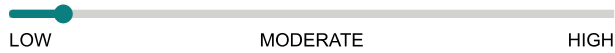
October 31, 2024

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?

- 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



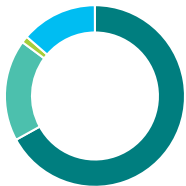
**Fund category**  
Global Fixed Income

**Inception date**  
May 27, 2019

**Management expense ratio (MER)\***  
1.78%  
(December 31, 2023)

**Fund management**  
Brandywine Global Investment Management, LLC

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



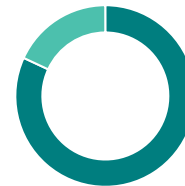
### Asset allocation (%)

Foreign Bonds	67.0
Cash and Equivalents	18.1
Domestic Bonds	1.2
Other	13.7



### Geographic allocation (%)

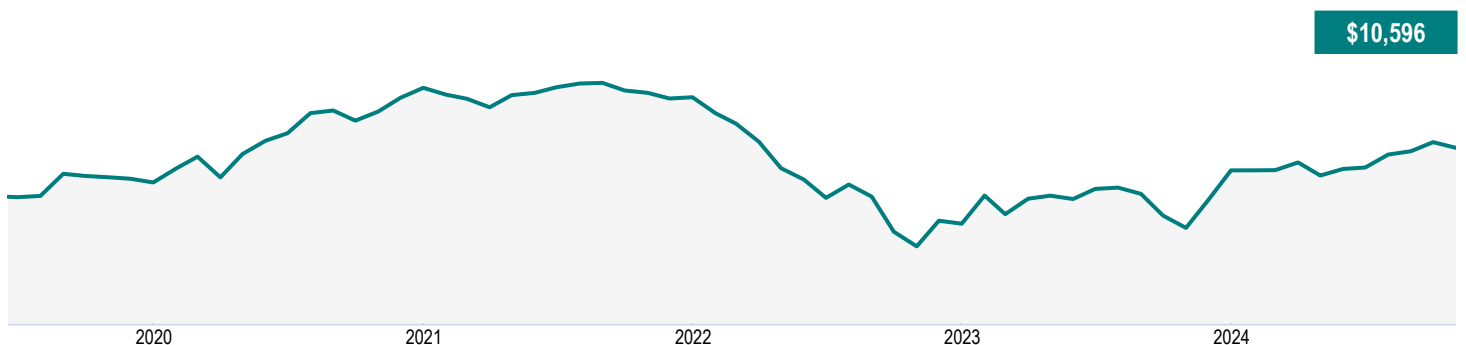
United States	66.3
Canada	17.1
Mexico	6.3
Spain	3.0
United Kingdom	2.6
Panama	2.2
Argentina	1.3
Colombia	1.1
Chile	0.2
Other	-0.1



### Sector allocation (%)

Fixed Income	81.9
Cash and Cash Equivalent	18.1

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



# CAN Global Multi-Sector Bond

75/75 - Partner

October 31, 2024

## Fund details (as of August 31, 2024)

Top holdings	%
Cash and Cash Equivalents	14.8
Spain Government 1.90% 31-Oct-2052	3.0
Mexico Government 7.50% 26-May-2033	2.9
United Kingdom Government 3.75% 22-Oct-2053	2.6
Petroleos Mexicanos 5.35% 12-Feb-2028	2.3
Freddie Mac Stacr Remic Trust 8.21% 25-Nov-2043	2.1
New Fortress Energy Inc 6.75% 15-Sep-2025	1.3
Freddie Mac Stacr Remic Trust 11.61% 25-Jun-2042	1.2
CAD Currency Forward	1.2
Mexico Government 8.00% 31-Jul-2053	1.2
<b>Total allocation in top holdings</b>	<b>32.6</b>

Portfolio characteristics	
Standard deviation	6.6%
Yield to maturity	7.4%
Duration (years)	4.8
Coupon	6.8%
Average credit rating	BB+

### Net assets (million)

\$289.2

### Price

\$10.60

### Number of holdings

163

### Minimum initial investment

\$500

### Fund codes

FEL - CLGB026A

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.7	0.8	2.7	10.1	-2.0	0.7	-	1.1

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
6.7	-13.7	-1.0	11.3	-	-	-	-

## Range of returns over five years (July 01, 2019 - October 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
1.0%	July 2024	0.5%	Aug. 2024	0.7%	100.0%	5	0

\*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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

†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 policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. 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](http://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 are/is a trademark(s) of The Canada Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

