

CAN Global Multi-Sector Fixed Income

75/75 - Partner



October 31, 2024

A global fixed-income fund seeking potential interest income.

Is this fund right for you?

- A person who is investing for the medium to longer term and seeking potential for interest income in their portfolio and is comfortable with low to Medium risk.
- Since the fund invests in bonds anywhere in the world, its value is affected by changes in interest rates and foreign exchange rates between currencies.

RISK RATING



Fund category

Multi-Sector Fixed Income

Inception date

May 11, 2020

Management

expense ratio (MER)*

1.90%

(December 31, 2023)

Fund management

T. Rowe Price Group Inc

How is the fund invested? (as of September 30, 2024)



Asset allocation (%)

Foreign Bonds	59.1
Cash and Equivalents	22.8
Domestic Bonds	1.6
Other	16.5



Geographic allocation (%)

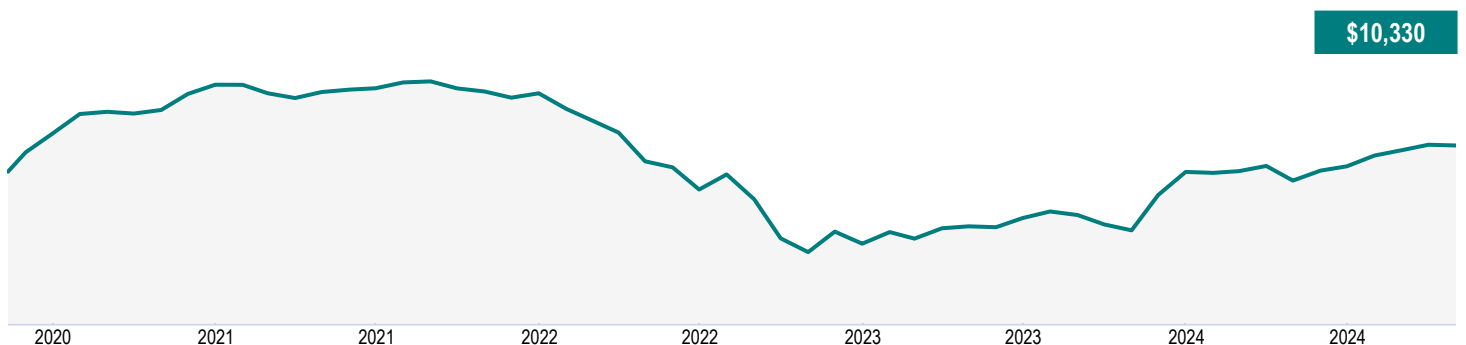
Canada	100.5
Germany	2.8
Egypt	2.0
Italy	1.3
Multi-National	0.9
Angola	0.8
United Kingdom	0.8
Qatar	0.7
Denmark	0.6
Other	-10.4



Sector allocation (%)

Fixed Income	63.1
Cash and Cash Equivalent	22.8
Other	14.1

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2024)

Top holdings	%
CAD Currency	91.7
EUR IRS 07/19/2026 REC FIX 20240719 3.05% 19-Jul-2026	12.2
JPY IRS TONA 8/9/2028 REC FLT 20230810 0.02% 10-Aug-2028	7.8
ITRX XOVER CDSI S41 5Y 06/20/2029 OFFSET 20240320 0.00% 20-Jun-2029	7.7
Canada Government 21-Nov-2024	6.8
JAPAN TREASURY DISC BILL 20240813 0.00% 11-Nov-2024	6.8
USD ZCIS 9/23/29 REC CPI 20240923 314.44% 23-Sep-2029	5.0
EUR IRS 03/07/2029 REC FIX 20240307 2.71% 07-Mar-2029	3.4
Malaysia Government 4.50% 15-Apr-2030	3.2
TRP SICAV DVSPD INC BD FD-S	3.0
Total allocation in top holdings	147.6

Portfolio characteristics	
Standard deviation	6.7%
Yield to maturity	4.7%
Duration (years)	6.8
Coupon	4.4%
Average credit rating	A-

Net assets (million)

\$72.0

Price

\$10.33

Number of holdings

288

Minimum initial investment

\$500

Fund codes

FEL – CLGB029A

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.1	1.2	3.3	11.5	-2.1	-	-	0.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
9.9	-17.2	-1.0	-	-	-	-	-

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
Data not available based on date of inception							

*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 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.

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