

Canada Life Global Multi Sector Bond Fund



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?

- 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.



Fund category
Multi-Sector Fixed Income

Inception date
December 18, 2018

Management expense ratio (MER)
1.93%
(September 30, 2023)

Fund management
Brandywine Global Investment Management, LLC

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



Asset allocation (%)

| | |
|----------------------|------|
| Foreign Bonds | 80.5 |
| Cash and Equivalents | 7.9 |
| Domestic Bonds | 0.5 |
| Other | 11.1 |



Geographic allocation (%)

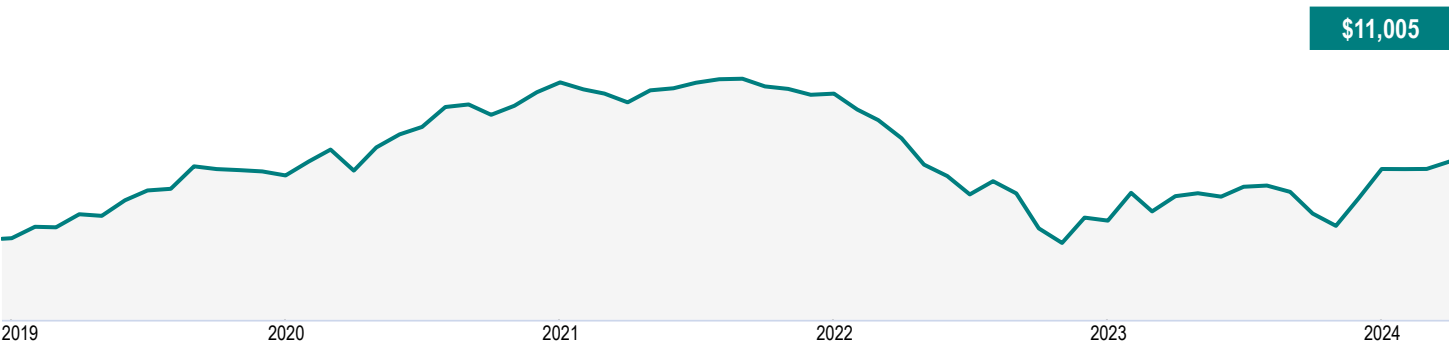
| | |
|----------------|------|
| United States | 66.2 |
| Mexico | 7.8 |
| Colombia | 6.5 |
| Canada | 5.9 |
| United Kingdom | 5.8 |
| Brazil | 3.2 |
| Spain | 2.9 |
| Argentina | 0.7 |
| Cayman Islands | 0.6 |
| Other | 0.4 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 92.1 |
| Cash and Cash Equivalent | 7.9 |

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 | 5.0 |
| 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 | 44.6 |

| 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)
\$418.6

Price
\$9.32

Number of holdings
140

Minimum initial investment
\$500

Fund codes
FEL – MAX1262

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 |
|------------|------------|------------|------------|-------------|------------|----------|------------|
| 0.9 | 0.9 | 0.9 | 4.3 | -2.2 | 1.3 | - | 1.8 |

Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|--------------|-------------|-------------|------------|----------|----------|----------|
| 6.6 | -13.9 | -1.2 | 11.2 | 8.1 | - | - | - |

Range of returns over five years (January 01, 2019 - March 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 1.7% | Dec. 2023 | 1.3% | March 2024 | 1.5% | 100.0% | 4 | 0 |

†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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Quadrus Investment Services Ltd., and its 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 the mutual fund company. Important information about Canada Life Pathways Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Pathways Funds are offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks. Canada Life Pathways Funds, Canada Life and design are trademarks of Canada Life Insurance Company used under license by Mackenzie Financial Corporation.

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