

CAN Global Multi-Sector Bond 100/100 (CON)



December 31, 2025

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're investing for medium to longer term.
- You are seeking the potential for interest income.
- You're comfortable with a low level of risk.



Fund category
Multi-Sector Fixed Income

Inception date
January 13, 2020

Management expense ratio (MER)*
2.25%
(December 31, 2024)

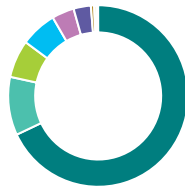
Fund management
Brandywine Global Investment Management, LLC

How is the fund invested? (as of October 31, 2025)



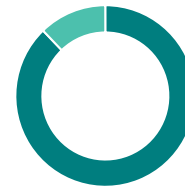
Asset allocation (%)

Foreign Bonds	71.9
Cash and Equivalents	12.2
Domestic Bonds	0.6
Other	15.3



Geographic allocation (%)

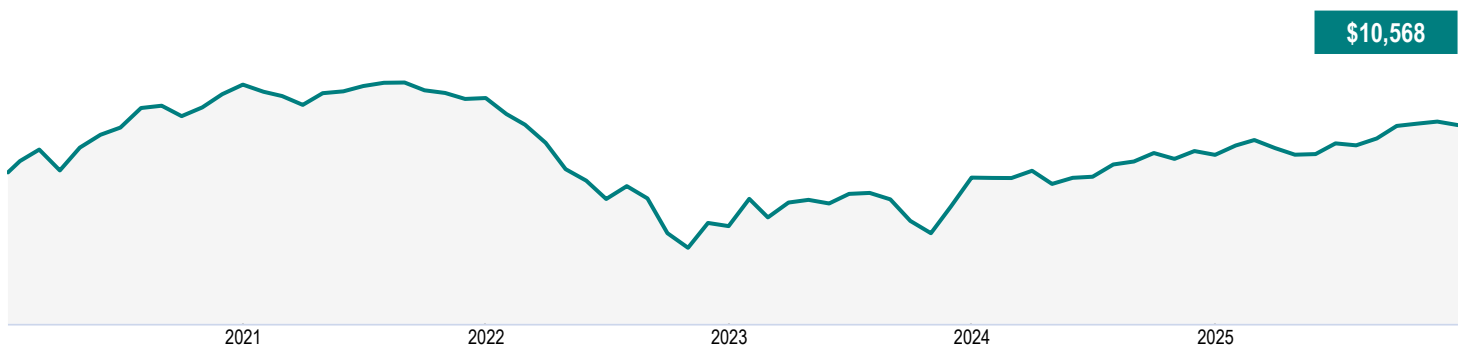
United States	68.0
Canada	10.4
Brazil	6.7
Mexico	6.5
Argentina	4.0
United Kingdom	3.1
Colombia	0.6
Egypt	0.4
Peru	0.3



Sector allocation (%)

Fixed Income	87.9
Cash and Cash Equivalent	12.2
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Cash and Cash Equivalents	10.0
United States Treasury F/R 30-Apr-2027	8.0
Brazil Government 10.00% 01-Jan-2033	4.8
Mexico Government 8.00% 31-Jul-2053	4.5
United Kingdom Government 4.38% 31-Jul-2054	3.1
Brazil Government 10.00% 01-Jan-2027	2.0
Freddie Mac Stacr Remic Trust 7.67% 25-Nov-2043	1.9
Mexico Government 7.50% 26-May-2033	1.5
Retaind Vntge Data Ctr Isr LLC 5.00% 15-Sep-2048	1.2
EchoStar Corp 3.88% 30-Nov-2030	1.2
Total allocation in top holdings	38.2

Portfolio characteristics	
Standard deviation	4.90%
Dividend yield	-
Yield to maturity	7.18%
Duration (years)	4.15
Coupon	7.28%
Average credit rating	BB+
Average market cap (million)	-

Net assets (million)

\$347.0

Price

\$10.57

Number of holdings

167

Minimum initial investment

-

Fund codes

FEL – CLGH026I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.40	0.09	3.50	3.50	4.15	-0.90	-	0.93

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.50	2.75	6.23	-14.12	-1.46	-	-	-

Range of returns over five years (February 01, 2020 - December 31, 2025)

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
0.53%	March 2025	-0.90%	Dec. 2025	-0.29%	25.00%	3	9

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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*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.

[^]Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

[†]Soft capped - Contributions are no longer accepted to new investors., [‡]Hard capped - Contributions are no longer accepted.

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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