

Fund facts

as at June 30, 2024

Asset class: Fixed income

Fund code: S036

Asset category: Foreign bond

Fund inception date: October 2004

Segregated fund size: \$105.92 million

Yield to maturity: 3.94%

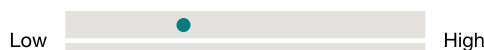
Duration: 6.22

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

Volatility meter

The fund is less volatile than the average across all asset classes.



The fund is less volatile than the average within the fund's asset class.

Investment manager

[Canada Life Asset Management](#)

Investment management style

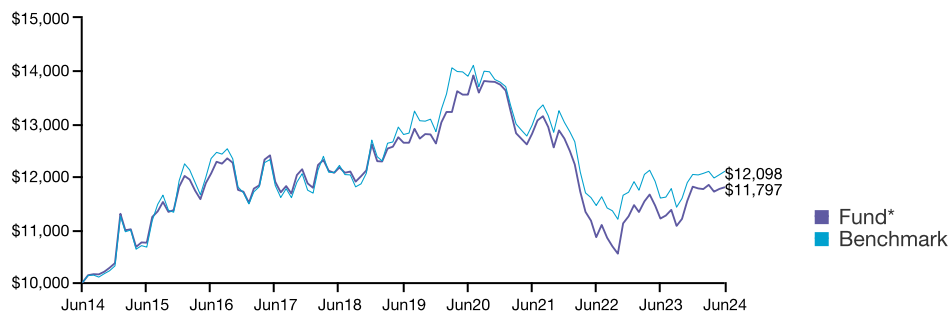
CLAM's active bond management style – both top down and bottom up - adds value through yield curve management, sector allocation and security selection using a high-quality portfolio composed of global government and investment-grade corporate bonds.

Fund objective

To provide interest income with potential for capital appreciation by investing primarily in fixed income securities issued by governments, corporations and international agencies anywhere in the world.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$11,797 on June 15, 2024; compared to the benchmark which would be worth \$12,098 over that time period. Benchmark: 100% Bloomberg Global Aggregate Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.39%	5.29%	4.27%	-2.71%	-3.41%	-1.37%	1.67%
Benchmark	-0.00%	4.37%	2.78%	-2.29%	-3.41%	-1.11%	1.92%

** Stated on an annualized basis

Calendar year returns

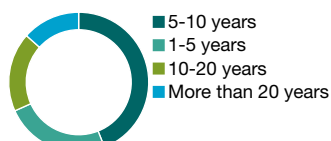
	YTD	2023	2022	2021	2020	2019
Fund*	-0.09%	5.00%	-11.58%	-7.43%	8.83%	0.13%
Benchmark	0.49%	2.88%	-10.16%	-5.52%	7.29%	1.25%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

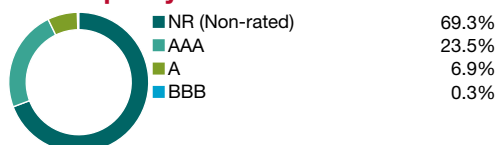
Bond composition



Bond term



Credit quality



Top holdings as at June 30, 2024

Buoni del Tesoro Poliennali	1.25%	12-01-2026	3.1%
Zurich Finance (Ireland) Designated Activity Co.	3.00%	04-19-2031	2.8%
United States Treasury	0.50%	10-31-2027	2.5%
United States Treasury Note, 1.38%	8/31/2026	2.5%	
United States Treasury Note, 2.63%	2/15/2029	2.4%	
Us Treasury N/B	4.875%	31/05/2026	2.1%
Government of Japan	0.40%	09-20-2025	1.6%
Allianz SE	3.20%	10-30-2027	1.5%
United States Treasury Note, 4.5%	2/15/2036	1.5%	
United States Treasury Note, 3%	2/15/2049	1.5%	
Total			21.5%

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