canada life International

Core Funds Investment Bulletin - Other Funds

Apr-2024

Rolling years % growth up to and including 31/03/2024

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q1 2020	Q1 2021	Q1 2022	Q1 2023	Q1 2024	Since Launch % *	Since Launch % p.a. **
					EUR							
509	0011132	CLI BGF Global Government Bond EUR	0.750	Jan-99	1.568	2.6	1.9	(6.6)	(9.1)	0.4	49.8	1.6
506	0036168	CLI Euro Money	0.650	Jan-99	1.039	(0.5)	(1.0)	(0.7)	0.7	3.5	36.9	1.3
					USD							
103	0015833	CLI BGF European USD	1.500	Apr-87	10.553	(5.5)	62.6	1.4	(4.1)	14.3	955.3	6.6
101	0015811	CLI BGF Global Long-Horizon Equity USD	1.500	Apr-87	7.238	(6.6)	57.5	6.3	(9.7)	16.0	623.8	5.5
109	0022156	CLI BGF Sustainable World Bond USD	0.800	Feb-91	4.294	2.9	6.6	(6.0)	(6.1)	4.0	329.4	4.5
209	B03HGD2	CLI BGF US Flexible Equity USD	1.500	Oct-04	4.921	(10.7)	63.4	10.5	(8.0)	25.9	392.1	8.6
555	3126969	CLI TGAM Capital Appreciation USD	0.057	Feb-01	7.904	(0.4)	30.7	6.6	5.5	14.5	690.4	9.4
556	3126970	CLI TGAM Growth USD	0.057	Feb-01	7.733	(2.3)	27.5	4.1	6.6	10.2	673.3	9.3
106	0015888	CLI US Dollar Money	0.650	Apr-87	2.848	1.6	(0.1)	0.2	2.3	5.0	184.8	2.9

Points to note:

- Canada Life International Limited's funds are single priced. Further details of the volatility ratings are available from Canada Life International Limited or from the fund factsheet via the CLI website.
- The prices used in this bulletin are the prices of the funds on the last day of the previous month.

* This is the total growth since launch, as at the previous month end.
** This is the average annual compound growth rate as a percentage since launch, as at the previous month end.
*** This is the Fund Management Fee. This replaces the AMC and is equivalent to an OCF (Ongoing Charges Figure).

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.
You should not take, or refrain from taking action without previous consultation with professional advisers. Canada Life International Limited takes no responsibility for action taken based on the contents of this document.

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Canada Life International Limited is an Isle of Man registered company authorised and regulated by the Isle of Man Financial Services Authority.

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