

Fund facts

as at September 30, 2023

Asset class: Fixed income

Fund code: HFIPS

Asset category: Canadian bond

Fund inception date: February 2013

Segregated fund size: \$1.99 million

Total fund operating expenses

2022	2021	2020
0.040%	0.040%	0.037%

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](#)

Investment management style

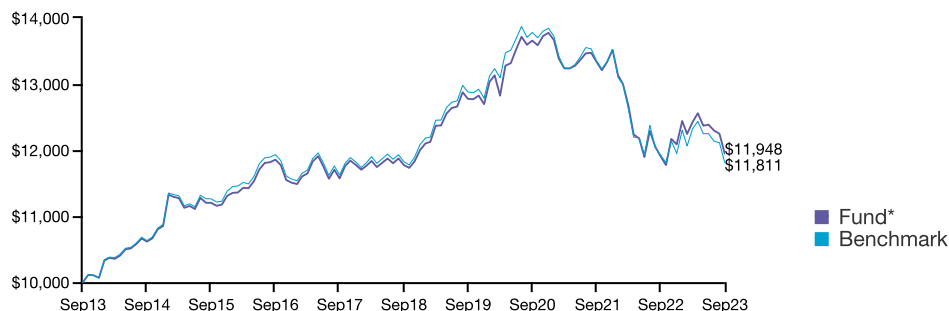
Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

Fund objective

To provide interest income with the potential for capital appreciation by investing primarily in units of Canadian fixed income investment funds.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$11,948 on September 15, 2023; compared to the benchmark which would be worth \$11,811 over that time period. Benchmark: 85% FTSE Canada Universe Bond Index, 15% Bloomberg Global Aggregate TR Index (CAD Hedged)



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-3.54%	0.34%	-5.37%	-4.37%	-1.66%	0.29%	1.80%
Benchmark	-3.58%	-0.92%	-5.96%	-5.02%	-2.15%	-0.03%	1.68%

** Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	-1.15%	-10.59%	-1.88%	8.52%	5.83%	1.87%
Benchmark	-1.15%	-11.65%	-2.33%	8.27%	5.85%	2.21%

* 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.

Composition



Top funds as at September 30, 2023

Core Bond (Mackenzie)	23.0%
Core Plus Bond (Mackenzie)	23.0%
Mortgage (Canada Life)	10.0%
Corporate Bond (Mackenzie)	9.0%
Long Term Bond (Canada Life)	8.0%
Unconstrained Fixed Income (Mackenzie)	8.0%
Foreign Bond (CLAM)	5.0%
Global Bond (Brandywine)	5.0%
Real Return Bond (Canada Life)	5.0%
Canadian Core Plus Bond (LW)	4.0%
Total	100.0%

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