

# CLI Allianz Strategic Bond

November factsheet

## Fund objective

The investment objective of the Fund is to maximise total return, consistent with preservation of capital and prudent investment management, by aiming to outperform (net of fees) the target benchmark, over a rolling three year period. Investors should be aware that the Fund's capital is at risk and there is no guarantee that the Fund will achieve its investment objective over any particular period or at all.

*The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.*

## Fund performance

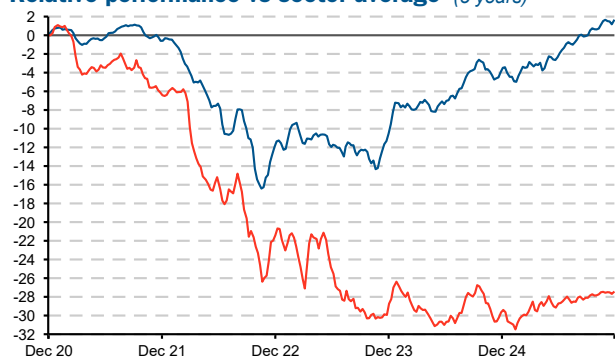
### Discrete annual performance

	% growth
30/09/24 to 30/09/25	-0.7
30/09/23 to 30/09/24	3.9
30/09/22 to 30/09/23	-9.3
30/09/21 to 30/09/22	-19.8
30/09/20 to 30/09/21	-2.2

### Cumulative performance to 30/11/25

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	0.7	1.6	-
1 year	2.8	5.5	-
3 years	-6.9	15.5	-2.4
5 years	-27.4	1.7	-6.2
10 years	10.6	24.3	1.0

### Relative performance vs sector average (5 years)



30/11/20 - 28/11/25 Powered by data from FE

■ CLI Allianz Strategic Bond  
■ Sterling Strategic Bond

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.

## Fund facts

### Fund launch date

12 May 2005

### Fund type

Offshore life

### Annual management charge

1.225%

The above 1.225% is made up of: 0.60% which is the gross fee levied by Allianz Global Investors for the management of the underlying fund and 0.625% which is levied by Canada Life International for administering the offshore life fund. You should be aware that funds also bear costs other than their AMC (for example; audit, custody and regulatory fees), which are not included in the AMC but will be reflected in the fund's daily unit price.

### Volatility group

1<sup>1</sup>

### Sector

Sterling Strategic Bond

Sector Information: Financial Express

### CLI code

INT 227

### SEDOL Code

B08NKP5

### MEX Code

ALASTR

### Currency

Sterling

### Underlying fund

Allianz Strategic Bond

The CLI Allianz Strategic Bond invests solely in the Allianz Strategic Bond (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the Allianz fund, the performance of the two will closely correspond.

### Fund size

£180.9m - underlying fund

### Fund manager - underlying fund

n/a

**Note 1:** Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at [www.canadalifeint.com](http://www.canadalifeint.com), explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

# CLI Allianz Strategic Bond

## Fund holdings

### Regional split (as at 31/10/2025)

Others	29.3%
USA	28.1%
Spain	9.1%
China	8.4%
UK	7.1%
Japan	6.1%
Canada	6.0%
Italy	5.7%
Germany	5.0%
Money Market	-4.7%

### Asset allocation (as at 30/09/2025)

Global Government Fixed Interest	87.7%
Others	9.6%
Global Corporate Fixed Interest	0.3%
Global Fixed Interest	0.0%
Money Market	-10.3%

### Top 5 sector weightings (as at 31/10/2025)

Government Bonds	83.8%
Government Guaranteed	11.9%
Corporate Bonds	0.3%
Mortgage & Secured Bonds	0.0%
Money Market	-4.7%

### Top holdings (as at 30/11/2025)

US91282CNB36	12.3%
SPAIN (KINGDOM OF)	4.9%
TREASURY NOTE (OTR)	3.5%
NOTA DO TESOURO NACIONAL	3.5%
United States Treasury Note/Bond	2.7%
BONOS Y OBLIG DEL ESTADO	2.6%
CORPORACION ANDINA DE FOMENTO 3.625% NTS 13/02/30 EUR100000	2.4%
BONOS DE TESORERIA 7.6% BDS 12/08/39 PEN1000	2.2%
CHINA (PEOPLES REPUBLIC OF) 2.35% BDS 25/02/34 CNY100REG S	2.2%
UNITED KINGDO TSY 4% 22Oct63	2.0%



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