

Canlife CT Emerging Markets Bond

Fund objective

The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the J.P. Morgan Emerging Market Bond Index Global (EMBI Global) over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least two thirds of its assets in bonds issued by governments (or quasi-government entities) of Emerging Market countries and companies which are domiciled or have significant business operations in such countries. The selected bonds may be of any credit quality, including those rated below investment grade or unrated, and are typically denominated in US dollars. Due to the perceived higher risk of investing in bonds issued by emerging market borrowers, these bonds typically offer higher yields than those of more stable bonds issued in developed countries. The Fund considers Emerging Market countries to be those characterised as developing or emerging by the World Bank, the United Nations, or the EMBI Global. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Canlife CT Emerging Markets Bond

FE fundinfo Crown Rating ★★★★★

Sector Global High Yield

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Mar-2008

Fund size (as at 31-Jan-2026) £0.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX 270.60

Offer price (as at 27-Feb-2026) GBX 270.60

Initial charge n/a

Annual charge 0.60%

Codes

Citicode BBH5

ISIN GB00B2RKL702

Management information

Fund manager Adrian Hilton

Start date 03-Oct-2020

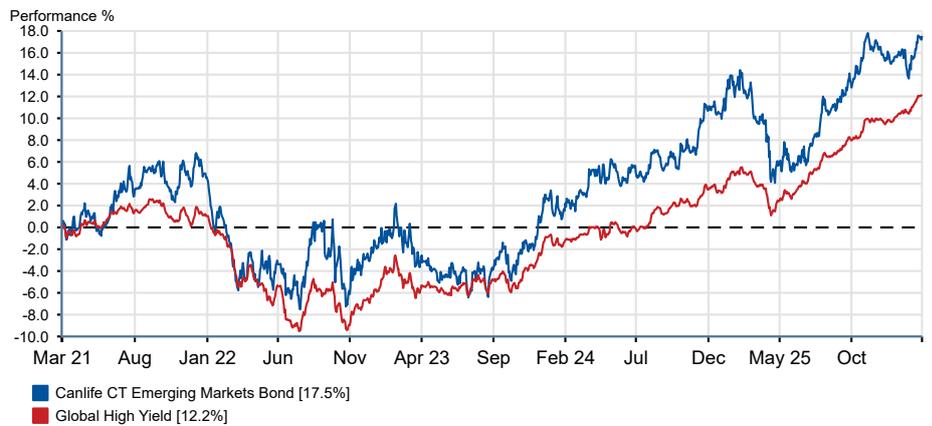
Address Canada Life Place, Potters Bar, Hertfordshire

Tel 0345 606 0708 (Main Number)

Website <https://www.canadalife.co.uk>

Email customer.services@canadalife.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

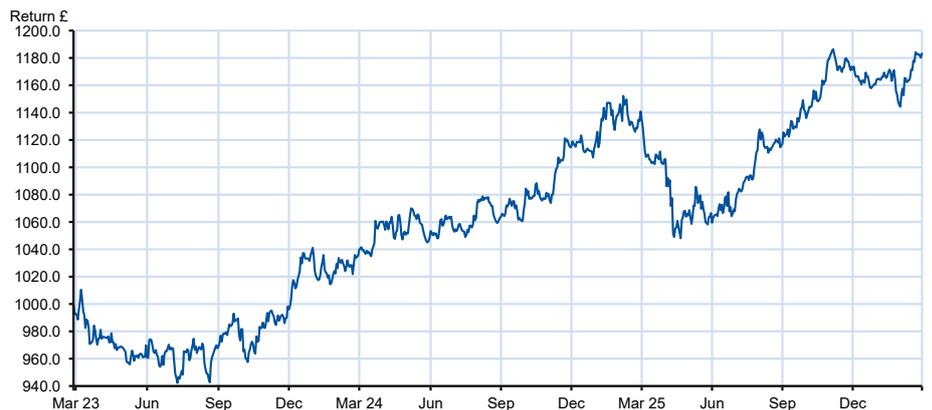
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|----------------------------------|------|------|------|------|-------|-------|
| Canlife CT Emerging Markets Bond | +1.4 | +0.5 | +5.6 | +4.0 | +17.5 | +17.2 |
| Global High Yield | +1.9 | +2.0 | +4.9 | +6.7 | +17.8 | +12.1 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|----------------------------------|------|------|------|------|------|------|
| Canlife CT Emerging Markets Bond | +1.4 | +4.6 | +7.5 | +4.7 | -6.1 | -1.4 |
| Global High Yield | +1.9 | +6.6 | +4.0 | +5.4 | -6.8 | -1.2 |

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



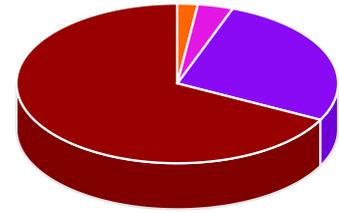
Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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Asset allocation

| Key | Rank | Asset class | % of Fund (31.01.2026) |
|-----|------|--|------------------------|
| A | 1 | Global Emerging Market Government Fixed Interest | 67.5 |
| B | 2 | Global Emerging Market Fixed Interest | 26.9 |
| C | 3 | European Emerging Government Fixed Interest | 3.5 |
| D | 4 | Money Market | 2.1 |

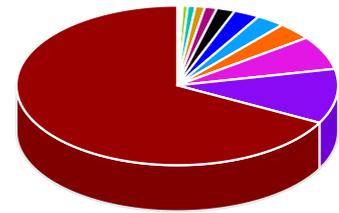


Regional breakdown

No Breakdown Data available

Sector breakdown

| Key | Rank | Sector | % of Fund (31.01.2026) |
|-----|------|--------------------------|------------------------|
| A | 1 | Sovereign | 67.3 |
| B | 2 | Energy | 11.1 |
| C | 3 | Basic Industry | 6.8 |
| D | 4 | Agency | 3.5 |
| E | 5 | Transportation | 2.9 |
| F | 6 | Utility | 2.6 |
| G | 7 | Cash Equivalents | 1.8 |
| H | 8 | Financial Services | 1.2 |
| I | 9 | Technology & Electronics | 1.0 |
| J | 10 | Capital Goods | 0.8 |
| K | 11 | Leisure | 0.5 |
| L | 12 | Cash incl. FFX | 0.2 |
| M | 13 | Local-Authority | 0.2 |
| N | 14 | Real Estate | 0.1 |



Top ten holdings

| Rank | Holding | % of Fund (31.01.2026) |
|------|---|------------------------|
| 1 | Gov Of Argentina 4.125% 09-jul-2035 | 2.8 |
| 2 | Gov Of Hungary 6.25% 22-sep-2032 | 2.7 |
| 3 | Gov Of Mexico 3.5% 12-feb-2034 | 2.7 |
| 4 | Gov Of Chile 4.95% 05-jan-2036 | 2.2 |
| 5 | Dp World Limited 6.85% 02-jul-2037 | 2.0 |
| 6 | Export-import Bank Of India 3.875% 01-feb-2028 | 2.0 |
| 7 | Perusahaan Penerbit Sbsn Indonesia Iii 4.7% 06-jun-2032 | 1.8 |
| 8 | Gov Of Turkey 7.625% 15-may-2034 | 1.8 |
| 9 | Gov Of Saudi Arabia 5.625% 13-jan-2035 | 1.7 |
| 10 | Gov Of Peru 5.625% 18-nov-2050 | 1.5 |