

# Canadian Bond

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**CANADIAN FIXED INCOME**

INCEPTION DATE  
**FEBRUARY 2010**

REFERENCE FUND VALUE  
**\$278M<sup>1</sup>**

PROJECTED MER (%)  
**1.85% SERIES D & E (75/75)**  
**1.90% SERIES G (75/100)**

RISK TOLERANCE  
**LOW**

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

<sup>4</sup>Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

## Summary of the Investment Account

The Canadian Bond (Louisbourg) investment account is based on the performance of the Louisbourg Canadian Bond reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The principal investment objective of the Louisbourg Canadian Bond Fund is to generate reliable income while emphasizing capital preservation. The fund will seek to achieve a reasonable rate of return over time arising from interest and capital gains. The Louisbourg Canadian Bond Fund will invest primarily in a portfolio of Canadian based fixed income assets denominated in Canadian currency. The fund will hold bonds of quality issuers that are considered to offer attractive risk adjusted returns both on an absolute and relative basis and will employ effective diversification, relative value and credit analysis.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years <sup>4</sup>	10 years <sup>4</sup>	Inception
2.35%	-2.22%	-1.37%	0.01%	-1.50%

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
2.35%	5.00%	-13.01%	-5.12%	5.01%	4.45%	-0.61%	1.36%	0.40%

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	0%
US Equity	0%
Canadian Equity	0%
Fixed Income	100%
Cash & Other	0%

