

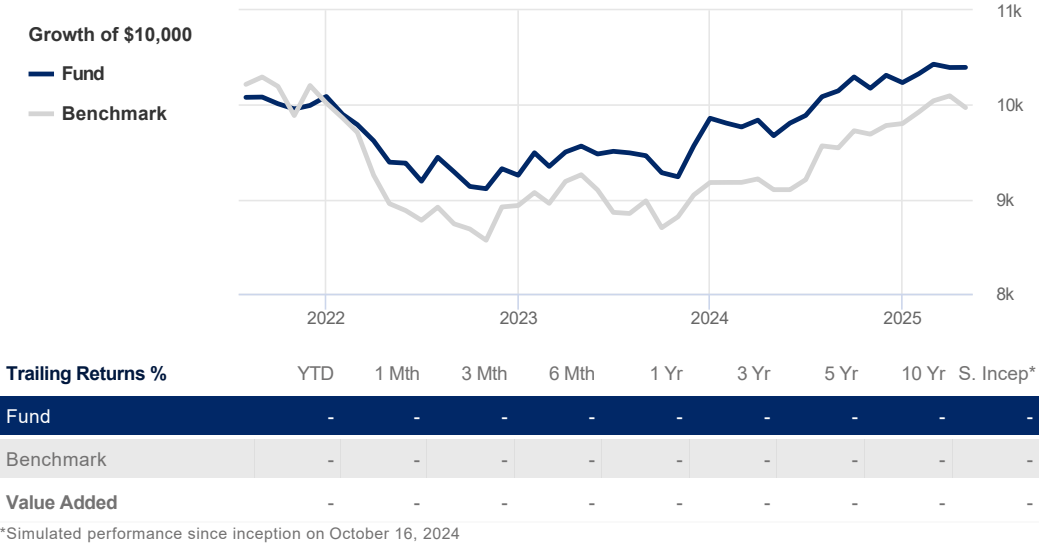
Select Partners Global Income Fund Series S (MAJ373)

Benchmark ICE BofA Global Broad Market Index TR CAD

Printed on May 29, 2025

Performance Analysis

April 30, 2025



Investment Objective

The investment objective of the Fund is to provide income through exposure to primarily Canadian and foreign fixed income investments

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.4%	4.5%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



Portfolio Allocations

April 30, 2025

