

LF Canlife

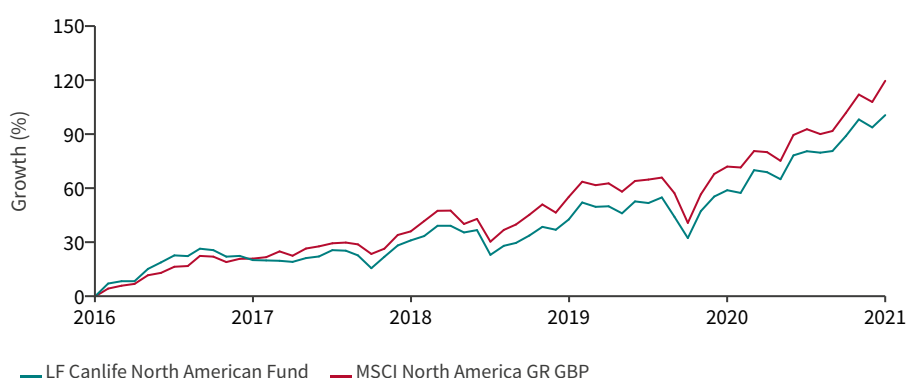
North American Fund

About the fund

The Fund aims to achieve capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the MSCI North America Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 30/06/21 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	3.5	6.1	26.2	52.9	100.6
Comparator Benchmark	5.6	8.8	27.6	61.3	119.6

Discrete year performance

To 30/06/21 (%)

30/06/2020 - 30/06/2021	30/06/2019 - 30/06/2020	30/06/2018 - 30/06/2019	30/06/2017 - 30/06/2018	30/06/2016 - 30/06/2017
26.2	11.3	8.8	9.0	20.3

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.83%	0.75%	£100,000	£100

*Minimum investments only apply when investing directly with Canada Life Asset Management. However, there are exceptions in certain circumstances. Please contact us.

Fund facts

Launch date	28/02/1984
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£199.0m
Number of holdings	85
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	MSCI North America GR GBP
Sector	IA North America
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	15.33
Sharpe Ratio	0.97
Alpha	-0.87
Beta	0.94
Tracking Error	4.23
Information Ratio	-0.50

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown

Information Technology	26.5%	Industrials	8.5%
Financials	13.2%	Consumer Staples	5.5%
Consumer Discretionary	11.7%	Energy	4.6%
Health Care	11.6%	Other	4.6%
Communication Services	10.2%	Real Estate	3.6%

Top 10 holdings

Apple Inc	5.6%
Microsoft Corp	5.2%
Alphabet Inc	3.8%
Amazon	3.8%
JPMorgan Chase & Co	2.7%
Johnson & Johnson	2.0%
Facebook Inc	1.9%
Bank Of America Corp	1.9%
Adobe Inc	1.8%
Berkshire Hathaway	1.7%

Ratings



Risk warning

Currency Risk: As the fund invests in North American securities, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease. **Liquidity Risk:** Smaller companies' securities are often traded less frequently than those of larger companies which means they may be more difficult to buy and sell. Their prices may also be subject to short term swings. For full details of the fund's risks, please see the latest prospectus. The fund was originally launched as the Canlife North American Unit Trust on 28/02/84 and converted to an OEIC structure on 22/05/12. Other share classes are available. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. This document is issued for information only by Canada Life Asset Management. This document is intended to be used as a sales aid and does not constitute a direct offer to anyone, or a solicitation by anyone, to subscribe for shares or buy units in fund(s). Subscription for shares and buying units in the fund(s) must only be made on the basis of the latest Prospectus and the Key Investor Information Document (KIID) available at <https://www.canadalifeassetmanagement.co.uk/> Data Source - © 2021 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Due to the underlying assets held, the price of the fund is classed as having above average to high volatility.