

LF Canlife

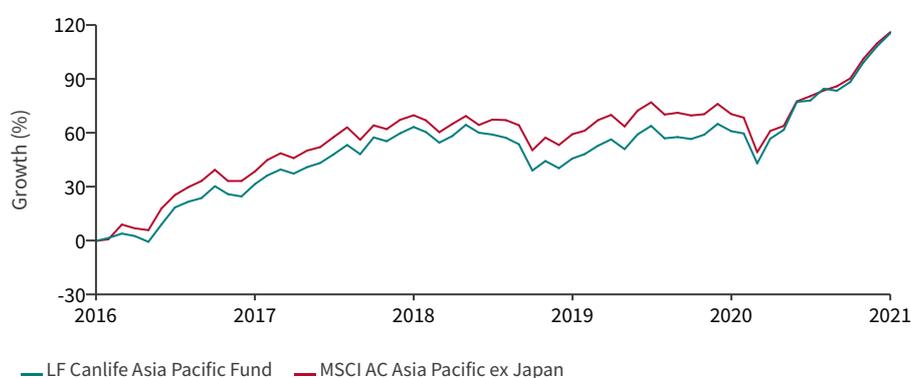
Asia Pacific Fund

About the fund

The LF Canlife Asia Pacific Fund aims to provide capital growth mainly from investment in equities quoted on Asia Pacific (including Australian) stock markets, excluding Japan.

Fund performance

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



Fund facts

Launch date	16/04/84
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£133.0m
Number of holdings	79
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 AC Asia Pacific ex Japan
Sector	IA Asia Pacific ex Japan
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Cumulative performance

To 31/01/21 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	3.5	14.4	33.8	31.9	115.4
Comparator Benchmark	3.1	13.5	26.7	27.2	116.0

Discrete year performance

To 31/12/20 (%)

31/12/2019 - 31/12/2020	31/12/2018 - 31/12/2019	31/12/2017 - 31/12/2018	31/12/2016 - 31/12/2017	31/12/2015 - 31/12/2016
26.1	17.5	-12.1	28.2	18.5

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B719QW87	B719QW8	0.89%	0.75%	£100,000	£100

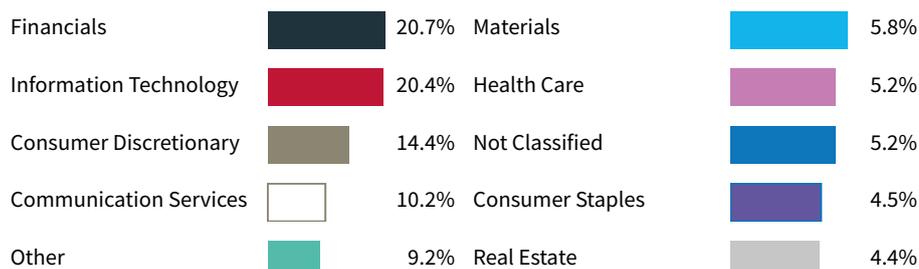
*Minimum investments only apply when investing directly with Canada Life Asset Management. However, there are exceptions in certain circumstances. Please contact us.

Fund statistics

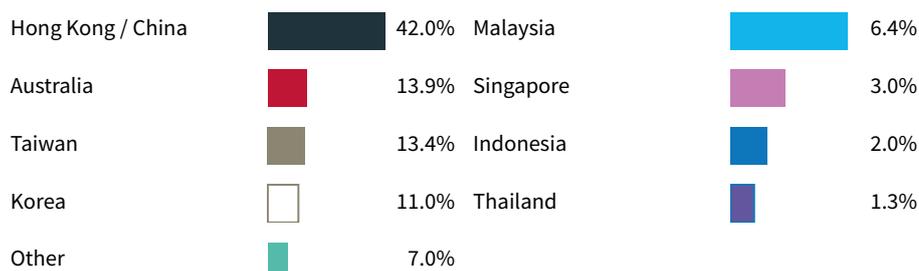
	3 years
Standard Deviation	14.89
Sharpe Ratio	0.66
Alpha	1.19
Beta	1.02
Tracking Error	3.19
Information Ratio	0.41

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

Sector breakdown



Regional breakdown



Top 10 holdings

Taiwan Semiconductor Manufacturing	7.2%
Tencent Holdings	6.9%
Alibaba Group	5.9%
Samsung Electronics	5.0%
Lyxor Msci Asia Pacific	4.6%
Meituan	2.9%
AIA Group	2.2%
Hong Kong Exchanges & Clear	1.7%
BHP Group Ltd	1.5%
Hon Hai Precision Industry	1.5%

Ratings



Risk warning

Currency Risk: As the fund invests in Asia Pacific assets, 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. **Counterparty Risk:** As the fund may enter into agreements to purchase warrants, structured products and currency hedging with counterparties; there is a risk that those parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing. **Operational Risk:** Emerging markets tend to be more susceptible to large short term swings than more established markets. There is also a greater risk of being unable to buy or sell securities or that other parties may default and not meet their obligations, causing loss to the fund. For full details of the fund's risks, please see the latest prospectus. The fund was originally launched as the Canlife Far East Unit Trust on 16/04/84 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 - © 2020 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.