December 2020 | Factsheet

LF Canlife UK Equity Fund

canada life

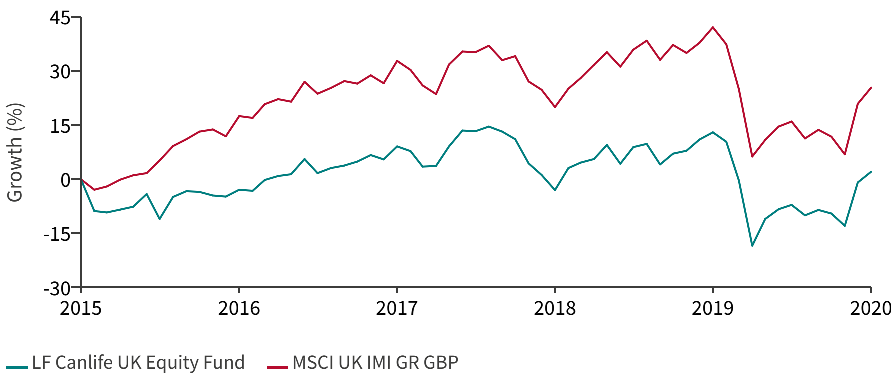
Asset Management

About the fund

The LF Canlife UK Equity Fund aims to generate attractive long-term returns by investing in the equity of UK companies.

Fund performance

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



Cumulative performance

To 31/12/20 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	3.1	12.9	-9.6	-6.4	2.1
Comparator Benchmark	3.7	12.2	-11.7	-5.6	25.4

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
-9.6	16.6	-11.2	12.3	-2.9

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B9J7KW65	B9J7KW6	0.79%	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	21/10/13
Name of fund manager	Nigel Kennett
Name of fund manager	Rino Shala
Fund size	£625.6m
Number of holdings	71
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 UK IMI GR GBP
Sector	IA UK All Companies
Yield	Historic: 2.34%
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	18.77
Sharpe Ratio	-0.05
Alpha	0.38
Beta	1.10
Tracking Error	5.30
Information Ratio	-0.06

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

Sector breakdown

Financials	22.2%
Consumer Staples	15.4%
Industrials	14.1%
Consumer Discretionary	10.6%
Energy	8.7%
Materials	8.0%
Health Care	7.6%
Communication Services	5.5%
Other	4.1%
Utilities	3.8%

Top 10 holdings

Royal Dutch Shell	5.3%
Unilever	4.3%
Astrazeneca	3.8%
BP	3.4%
Barclays	3.0%
HSBC Holdings	2.6%
Glaxosmithkline	2.5%
Lloyds	2.4%
Legal & General	2.3%
Relx	2.3%

Ratings

Risk warning

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 Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distribution.
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.**