

# LF Canlife

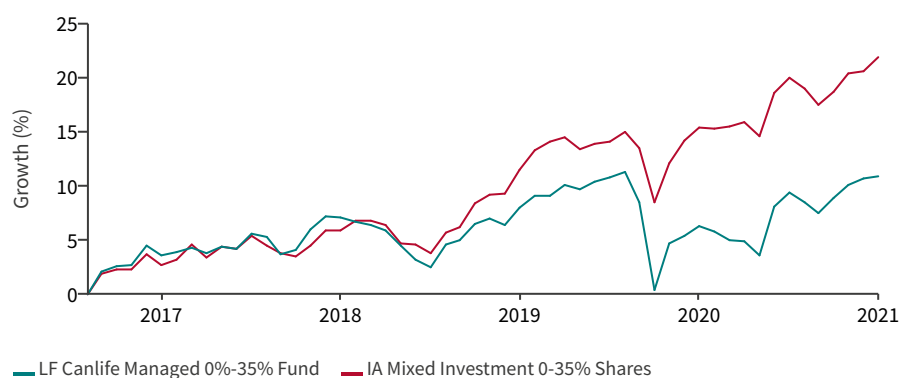
## Managed 0%-35% Fund

### About the fund

The LF Canlife Managed 0%-35% Fund is an actively managed fund of funds. It aims to provide long-term (more than five years) capital growth and income with low volatility by investing in a diversified portfolio of UK income-generating bonds, equities and direct property (via collective investment schemes). Up to 35% of the Fund can be invested in equities, but equity exposure is unlikely to exceed 30%.

### Fund performance

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



### Fund facts

Launch date	31/01/2017
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Fund size	£33.9m
Number of holdings	7
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Oct and 16th Apr
Distribution date	15th Dec and 15th Jun
Base currency	GBP
Benchmark	IA Mixed Investment 0-35% Shares
Sector	IA Mixed Investment 0-35% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

### Cumulative performance

To 30/06/21 (%)

	1 month	3 months	1 year	3 years	SI
<b>Fund</b>	0.2	1.9	4.3	3.6	10.9
<b>Comparator Benchmark</b>	1.1	2.7	5.7	11.7	16.6

### 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
4.3	-1.5	0.8	3.4	-

### Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
<b>C Acc</b>	GB00BZ005541	BZ00554	1.09%	0.45%	£100,000	£100
<b>C Inc</b>	GB00BZ005657	BZ00565	1.09%	0.45%	£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	6.52
Sharpe Ratio	0.14
Alpha	-4.34
Beta	1.21
Tracking Error	2.58
Information Ratio	-1.40

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

## Asset allocation

<b>Bonds / Cash</b>	64.5%
<b>UK Equity</b>	24.8%
<b>UK Property</b>	10.7%

## Top 10 holdings

LF Canlife UK Equity Income Fund	27.0%
LF Canlife Corporate Bond Fund	23.1%
LF Canlife Short Duration Corporate Bond Fund	20.1%
LF Canlife UK Property ACS	14.3%
LF Canlife UK Government Bond Fund	12.4%
Cash	3.1%

## Ratings



## Risk warning

**Credit Risk:** The value of a bond may be affected by its credit rating, the lower the rating the higher the risk of the issuer not paying interest or repaying the loan. **Changes in Interest Rate Risk:** A rise in interest rates generally causes bond prices to fall. **Liquidity Risks:** In unfavourable market conditions, corporate bonds may be harder to sell in a timely manner and at reasonable prices, than in normal market conditions. This could have a negative impact on the value of the fund. In extreme market conditions this could affect the fund's ability to meet investors' redemptions. **Property Fund Investment Risk:** Property funds can become illiquid increasing the risk that a position cannot be sold in a timely manner or at a reasonable price. **Counterparty Risk:** The failure of a firm involved in a transaction with the fund or providing services to the fund may expose the fund to financial loss. For full details of the fund's risks, please see the latest prospectus. 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. The fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective.