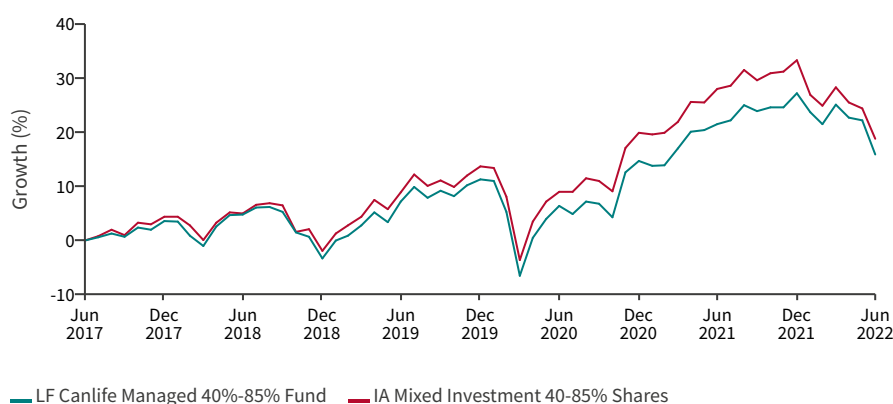


About the fund

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 IA Mixed Investment 40%-85% Shares Sector.

Fund performance

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



Fund facts

Launch date	28/03/1994
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£184.0m
Number of holdings	20 Funds
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	IA Mixed Investment 40-85% Shares
Sector	IA Mixed Investment 40-85% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Cumulative performance

To 30/06/22 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-5.09	-7.29	-4.61	8.13	15.94
Comparator Benchmark	-4.51	-7.45	-7.17	9.09	18.78

Discrete year performance

To 30/06/22 (%)

	30/06/2021	30/06/2020	30/06/2019	30/06/2018	30/06/2017
	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018
Fund	-4.61	14.27	-0.80	2.34	4.77
Comparator Benchmark	-7.17	17.39	0.10	3.71	4.99

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00BKRC1N81	BKRC1N8	1.01% ¹	0.75%	£100,000	£100

¹ - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly with Canada Life Asset Management.

Fund statistics

	3 years
Standard Deviation	11.63
Sharpe Ratio	0.26
Alpha	-0.28
Beta	1.00
Tracking Error	2.05
Information Ratio	-0.15

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

Asset allocation

International Equities	46.8%
UK Equities	27.4%
UK Fixed Interest	15.4%
Global Fixed Interest	8.5%
Cash	1.9%
Total	100.0%

Regional breakdown

UK	44.7%	Emerging Markets	8.0%
USA	18.2%	Asia Pacific ex Japan	6.6%
Europe	9.9%	Japan	4.1%
Global Fixed Interest	8.5%		

Top 10 holdings

LF Canlife North American Fund	15.9%
LF Canlife UK Equity Income Fund	14.1%
LF Canlife UK Equity Fund	12.4%
LF Canlife Global Macro Bond Fund	9.9%
LF Canlife Corporate Bond Fund	9.6%
iShares Continental Euro Equity Index Fund	9.1%
LF Canlife Asia Pacific Fund	6.3%
LF Canlife Short Duration Corporate Bond Fund	5.0%
iShares Japan Equity Index Fund	4.1%
iShares Emerging Markets Fund	2.4%

Ratings



Risk warning

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 www.canadalifeassetmanagement.co.uk. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. Data Source - © 2022 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.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.