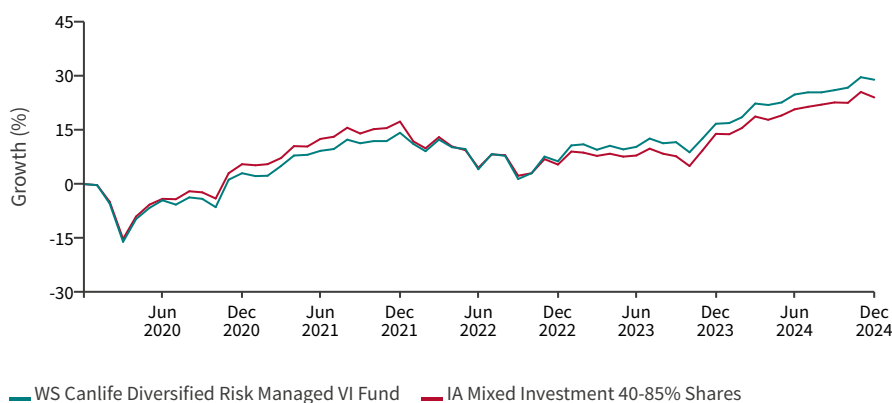


About the fund

The Fund aims to achieve capital growth over any five-year period, after all costs and charges have been taken, while seeking to remain within risk profile 6. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 40-85% Shares Sector. Prior to the 24 February 2023, the fund was known as the WS Canlife Managed 40%-85% Fund.

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	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£202.6m
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 Volatility Managed
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Performance for selected periods

To 31/12/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-0.56	2.30	10.40	12.82	28.88
Comparator Benchmark	-1.14	1.16	8.88	5.72	24.05

12-month performance periods

To 31/12/24 (%)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020
Fund	10.40	9.85	-6.97	10.85	3.05
Comparator Benchmark	8.88	8.10	-10.18	11.22	5.50

Fund statistics

	3 years
Standard Deviation	8.30
Sharpe Ratio	0.09
Alpha	2.16
Beta	0.99
Tracking Error	1.89
Information Ratio	1.18

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

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00BP5J8Z72	BP5J8Z7	0.70%¹	0.45%	£500	£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 through the Authorised Corporate Director

Asset allocation

International Equities	55.7%
Fixed Income	23.0%
UK Equities	16.4%
Cash	2.9%
Commodities	2.0%
Total	100.0%

Top 10 holdings

WS Canlife North American Fund	27.5%
WS Canlife UK Equity Income Fund	8.7%
WS Canlife UK Equity Fund	7.7%
iShares Continental Euro Equity Index Fund	6.3%
WS Canlife Corporate Bond Fund	6.0%
WS Canlife Asia Pacific Fund	5.1%
Amundi Prime Japan UCITS ETF	4.8%
WS Canlife Sterling Short Term Bond	3.8%
Invesco Nasdaq Fund	3.3%
WS Canlife Short Duration Corporate Bond Fund	3.0%

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 - © 2023 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. Currency fluctuations can also affect performance. The comparator benchmark assists investors with evaluating the fund's performance against the performance of other funds invested in similar assets. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

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.