

WS Canlife

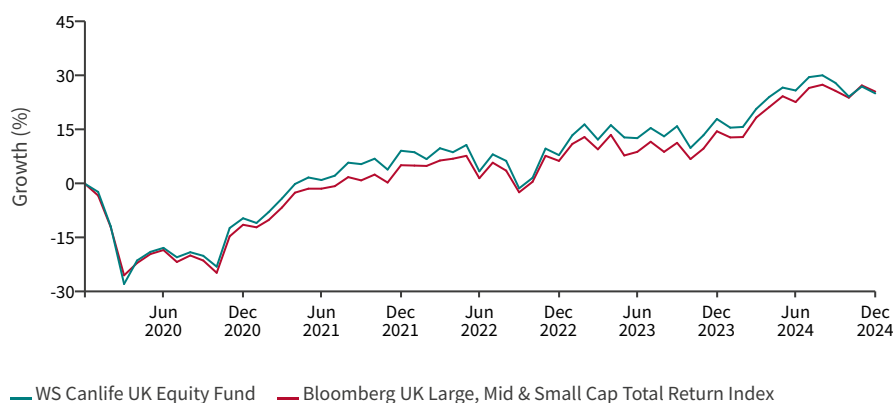
UK Equity Fund

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 Bloomberg UK Large, Mid & Small Cap Total Return Index.

Fund performance

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



Performance for selected periods

To 31/12/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-1.54	-2.26	6.01	14.60	24.98
Comparator Benchmark	-1.34	-0.12	9.68	2.76	13.65

12-month performance periods

To 31/12/24 (%)

	31/12/2023 31/12/2024	31/12/2022 31/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	6.01	9.25	-1.05	20.70	-9.64
Comparator Benchmark	-	-	-	18.61	-11.42

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B9J7KW65	B9J7KW6	0.80% ¹	0.75%	£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

Fund facts

Launch date **21/10/2013**

Name of fund manager **Nigel Kennett**

Name of fund manager **Rino Shala**

Fund size **£510.5m**

Number of holdings **56**

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 **Bloomberg UK Large, Mid & Small Cap Total Return Index**

Sector **IA UK All Companies**

Yield **Historic: 2.62%**

Authorised Corporate Director **Waystone Management (UK) Ltd, authorised and regulated by the FCA**

Fund statistics

	3 years
Standard Deviation	11.67
Sharpe Ratio	0.14
Alpha	-1.45
Beta	1.05
Tracking Error	2.82
Information Ratio	-0.52

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

Sector breakdown

Financials	26.5%	Energy	8.3%
Consumer Staples	12.7%	Materials	7.2%
Industrials	11.5%	Utilities	4.7%
Health Care	11.2%	Other	4.4%
Consumer Discretionary	10.6%	Communications	2.9%

Top 10 holdings

Astrazeneca Plc	8.1%
Shell	6.3%
Unilever Plc	6.1%
HSBC Holdings Plc	4.5%
London Stock Exchange Group	3.2%
Barclays Plc	3.2%
Relx Plc	3.1%
Lloyds Banking Group Plc	3.0%
GSK	2.6%
Rentokil Initial	2.3%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.

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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.

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.