

LF Canlife

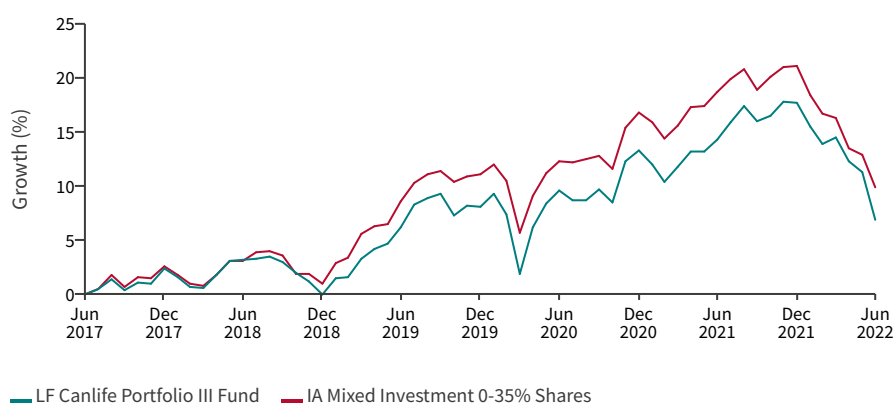
Portfolio III Fund

About the fund

The Fund aims to achieve long-term capital growth and income (over at least five years) while seeking to remain within a defined risk band.

Fund performance

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



Cumulative performance

To 30/06/22 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-3.96	-6.59	-6.48	0.70	6.93
Comparator Benchmark	-2.65	-5.52	-7.41	-0.59	4.08

Discrete year performance

To 30/06/22 (%)

	30/06/2021	30/06/2020	30/06/2019	30/06/2018	30/06/2017
Fund	-6.48	4.31	3.23	2.89	3.21
Comparator Benchmark	-7.89	6.58	1.27	3.21	1.44

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B96T7P76	B96T7P7	0.78% ¹	0.45%	£100,000	£100
C Inc	GB00B8SC7T13	B8SC7T1	0.78% ¹	0.45%	£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 facts

Launch date	28/11/2013
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£103.9m
Number of holdings	15 Funds
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

Fund statistics

	3 years
Standard Deviation	6.36
Sharpe Ratio	0.03
Alpha	-0.16
Beta	1.12
Tracking Error	1.70
Information Ratio	-0.10

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

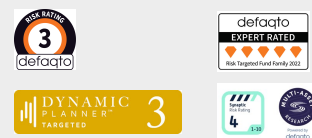
Asset allocation

Fixed Income	50.6%
Cash	17.2%
International Equity	14.9%
UK Equity	11.9%
Property	5.4%
Total	100.0%

Top 10 holdings

LF Canlife Sterling Liquidity Fund	17.1%
LF Canlife Global Macro Bond Fund	12.7%
LF Canlife North American Fund	9.5%
LF Canlife Corporate Bond Fund	8.6%
LF Canlife UK Equity Income Fund	8.5%
iShares Index Linked Gilt Index Fund	7.3%
LF Canlife Short Duration Corporate Bond Fund	6.5%
LF Canlife UK Government Bond Fund	5.9%
iShares Core Global	5.4%
iShares Japan Equity Index Fund	5.0%

Ratings



Risk warning

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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.