

LF Canlife

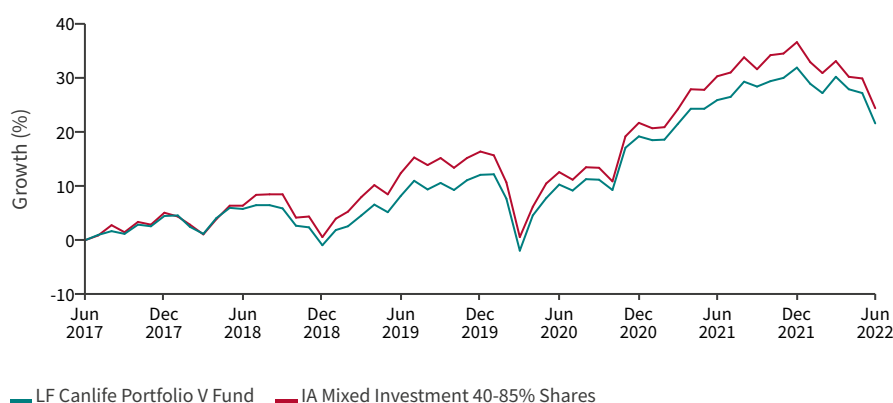
Portfolio V Fund

About the fund

The Fund aims to achieve long-term capital growth (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	-4.37	-6.61	-3.46	12.33	21.59
Comparator Benchmark	-4.20	-6.50	-4.49	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
Fund	-3.46	14.14	1.94	2.31	5.80
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	GB00B9BQJ249	B9BQJ24	0.77% 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	£223.2m
Number of holdings	18 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 40-85% Shares
Sector	IA Mixed Investment 40-85% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	9.85
Sharpe Ratio	0.41
Alpha	0.63
Beta	0.95
Tracking Error	1.70
Information Ratio	0.29

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

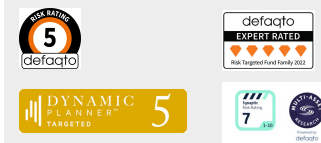
Asset allocation

International Equity	41.0%
UK Equity	22.8%
Fixed Income	20.3%
Cash	10.8%
Property	5.1%
Total	100.0%

Top 10 holdings

LF Canlife North American Fund	21.0%
LF Canlife UK Equity Income Fund	12.0%
LF Canlife UK Equity Fund	10.8%
LF Canlife Sterling Liquidity Fund	10.4%
iShares Japan Equity Index Fund	6.1%
LF Canlife Corporate Bond Fund	6.0%
iShares Continental Euro Equity Index Fund	4.3%
iShares Emerging Markets Equity Index Fund	4.2%
LF Canlife Asia Pacific Fund	4.1%
LF Canlife Short Duration Corporate Bond Fund	4.1%

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.