

# LF Canlife

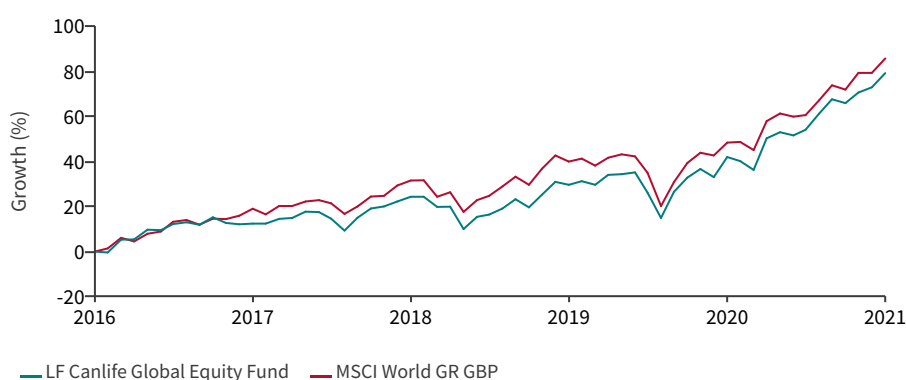
## Global Equity Fund

### 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 MSCI World Index.

### Fund performance

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



### Fund facts

Launch date	12/10/82
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£711.9m
Number of holdings	122
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	MSCI World GR GBP
Sector	IA Global

Authorised Corporate Director  
Link Fund Solutions Ltd, authorised and regulated by the FCA

### Cumulative performance

To 31/08/21 (%)

	1 month	3 months	1 year	3 years	SI
<b>Fund</b>	3.7	8.1	26.3	44.1	2573.6
<b>Comparator Benchmark</b>	3.6	8.0	25.2	45.7	6200.0

### Discrete year performance

To 30/06/21 (%)

30/06/2020 - 30/06/2021	30/06/2019 - 30/06/2020	30/06/2018 - 30/06/2019	30/06/2017 - 30/06/2018	30/06/2016 - 30/06/2017
24.8	9.1	4.3	6.4	21.6

### Fund statistics

	3 years
Standard Deviation	14.77
Sharpe Ratio	0.87
Alpha	0.66
Beta	1.01
Tracking Error	3.97
Information Ratio	0.20

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*
<b>C Acc</b>	GB00B76WLS59	B76WLS5	<b>0.79%<sup>1</sup></b>	0.75%	£100,000	£100

<sup>1</sup> - 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.

## Sector breakdown

Information Technology	23.8%	Communication Services	9.3%
Financials	14.4%	Consumer Staples	7.8%
Health Care	12.7%	Other	5.6%
Consumer Discretionary	11.1%	Energy	3.3%
Industrials	9.5%	Real Estate	2.6%

## Regional breakdown

USA	71.7%	Japan	5.7%
Europe	12.7%	Asia Pacific ex Japan	3.7%
UK	5.8%	Cash	0.4%

## Top 10 holdings

Apple Inc	4.4%
Microsoft Corp	4.1%
Alphabet Inc	2.8%
Amazon	2.7%
JPMorgan Chase & Co	2.0%
ASML	1.9%
Adobe Inc	1.6%
Lvmh Moet Hennessy Louis Vui	1.6%
Fidelity National Info Serv	1.5%
Facebook Inc	1.5%

## Ratings



## Risk warning

**Currency Risk:** As the fund invests in global securities, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease. **Liquidity Risk:** Smaller companies' securities are often traded less frequently than those of larger companies which means they may be more difficult to buy and sell. Their prices may also be subject to short term swings. **Counterparty Risk:** As the fund may enter into currency hedging arrangements there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing. **Operational Risk:** Emerging markets tend to be more susceptible to large short term swings than more established markets. There is also a greater risk of being unable to buy or sell securities or that other parties may default and not meet their obligations, causing loss to the fund. For full details of the fund's risks, please see the latest prospectus.

The fund was originally launched as the Canlife International Growth Unit Trust on 12/10/82 and converted to an OEIC structure on 22/05/12. Other share classes are available.

No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness.

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 <https://www.canadalifeassetmanagement.co.uk/>

Data Source - © 2021 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.