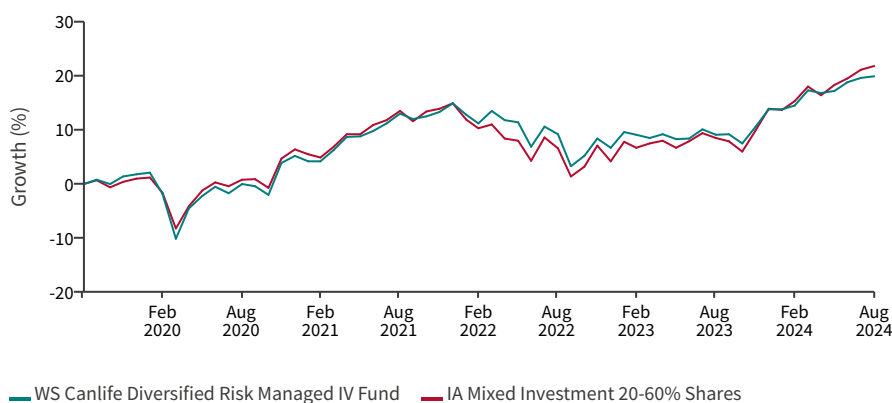


About the fund

The Fund aims to achieve capital growth over any five-year period, after all costs and charges have been taken, whilst seeking to remain within risk profile 4. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 20-60% Shares Sector. Prior to 12 December 2022, this fund was known as the LF Canlife Managed 20% - 60% Fund.

Fund performance

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



Fund facts

Launch date	22/03/2019
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£80.1m
Number of holdings	24 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 20-60% Shares
Sector	IA Volatility Managed
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Cumulative performance

To 31/08/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	0.23	2.26	9.86	6.12	19.89
Comparator Benchmark	0.58	3.04	12.33	2.44	14.80

Discrete year performance

To 30/06/24 (%)

	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019
	30/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020
Fund	9.59	1.39	-2.62	10.30	1.13
Comparator Benchmark	9.50	1.15	-7.15	11.82	-0.71

Fund statistics

	3 years
Standard Deviation	6.65
Sharpe Ratio	-0.14
Alpha	-0.52
Beta	0.84
Tracking Error	2.45
Information Ratio	-0.16

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	GB00BJP0X429	BJP0X42	0.73% ¹	0.45%	£500	£100
C Inc	GB00BJP0XT70	BJP0XT7	0.65% 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

Fixed Income	42.5%
International Equity	37.0%
UK Equity	11.4%
Property	4.0%
Cash	3.1%
Commodities	2.0%
Total	100.0%

Top 10 holdings

WS Canlife North American Fund	15.1%
WS Canlife UK Equity Income Fund	10.9%
WS Canlife Corporate Bond Fund	10.0%
WS Canlife Short Duration Corporate Bond Fund	10.0%
WS Canlife Sterling Short Term Bond	5.6%
WS Canlife UK Property ACS	4.5%
iShares Continental Euro Equity Index Fund	4.4%
Amundi Prime Japan UCITS ETF	4.2%
Lord Abbett Short Duration High Yield Fund	4.1%
WS Canlife Global Macro Bond Fund	4.0%

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. 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.

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