

# WS Canlife

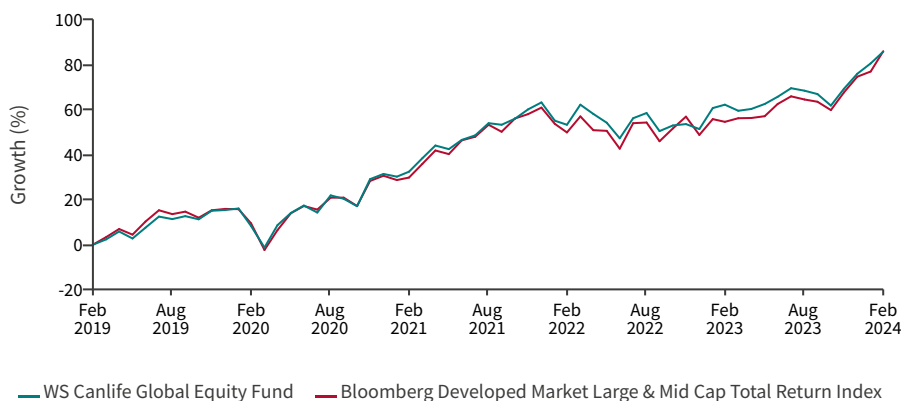
## Global Equity Fund

### 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 Bloomberg Developed Market Large & Mid Cap Total Return Index.

### Fund performance

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



### Cumulative performance

To 29/02/24 (%)

	1 month	3 months	1 year	3 years	5 years
<b>Fund</b>	2.88	9.76	14.52	40.23	85.61
<b>Comparator Benchmark</b>	5.07	10.91	20.24	43.14	85.75

### Discrete year performance

To 31/12/23 (%)

	31/12/2022 31/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
<b>Fund</b>	16.23	-7.29	24.21	13.83	22.08
<b>Comparator Benchmark</b>	17.37	-7.51	23.14	12.63	23.68

### Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
<b>C Acc</b>	GB00B78SPK99	B76WSL5	0.79% <sup>1</sup>	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	30/05/2012
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£627.7m
Number of holdings	92
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 Developed Market Large & Mid Cap Total Return Index
Sector	IA Global
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

### Fund statistics

	3 years
Standard Deviation	10.42
Sharpe Ratio	0.92
Alpha	1.32
Beta	0.79
Tracking Error	5.15
Information Ratio	-0.15

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

## Sector breakdown

Technology	24.5%	Industrials	7.2%
Health Care	15.2%	Communications	6.4%
Financials	12.7%	Other	5.6%
Consumer Staples	11.3%	Materials	4.1%
Consumer Discretionary	9.3%	Energy	3.7%

## Regional breakdown

USA	70.2%	UK	4.9%
Europe	12.8%	Asia Pacific ex Japan	3.9%
Japan	7.2%	Cash	1.0%

## Top 10 holdings

Microsoft	5.3%
Apple	3.7%
Amazon	3.6%
JPMorgan Chase & Co	2.7%
NVIDIA	2.5%
Alphabet	2.3%
X Harvest CSI 300 1D	2.0%
Costco Wholesale	1.9%
Walmart	1.9%
BWX Technologies	1.8%

## Ratings



## Risk warning

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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.