

LF Canlife

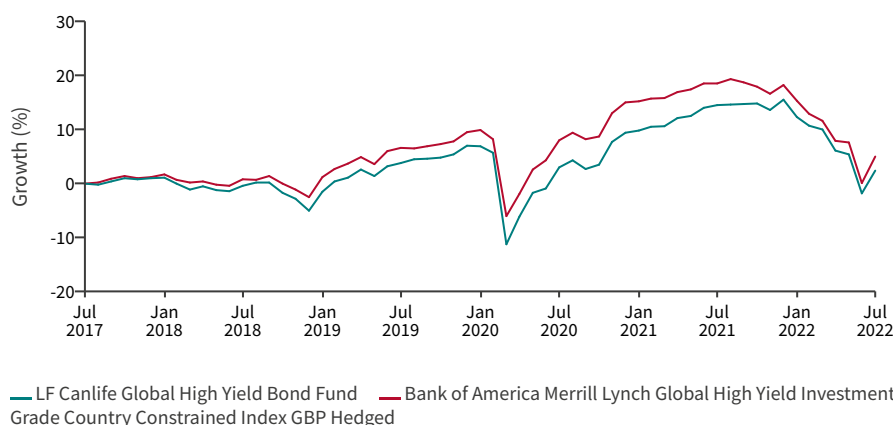
Global High Yield Bond Fund

About the fund

The Fund aims to provide income and the potential for capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the ICE BofAML Global High Yield Investment Grade Country Constrained Index, GBP Hedged.

Fund performance

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



Cumulative performance

To 31/07/22 (%)

| | 1 month | 3 months | 1 year | 3 years | 5 years |
|-----------------------------|---------|----------|--------|---------|---------|
| Fund | 4.23 | -3.55 | -10.61 | -1.37 | 2.37 |
| Comparator Benchmark | 4.89 | -2.70 | -11.36 | -1.89 | 4.36 |

Discrete year performance

To 30/06/22 (%)

| | 30/06/2021 30/06/2022 | 30/06/2020 30/06/2021 | 30/06/2019 30/06/2020 | 30/06/2018 30/06/2019 | 30/06/2017 30/06/2018 |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | -13.81 | 14.95 | -3.91 | 4.63 | -0.35 |
| Comparator Benchmark | -15.90 | 13.47 | -1.77 | 6.05 | 0.80 |

Share class information

| Share Class | ISIN | SEDOL | OCF | AMC | Minimum Initial | Minimum top up* |
|--------------|--------------|---------|--------------------------|-------|-----------------|-----------------|
| C Acc | GB00B9J56009 | B9J5600 | 1.21%¹ | 0.75% | £100,000 | £100 |
| C Inc | GB00B9J6S412 | B9J6S41 | 1.21%¹ | 0.75% | £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

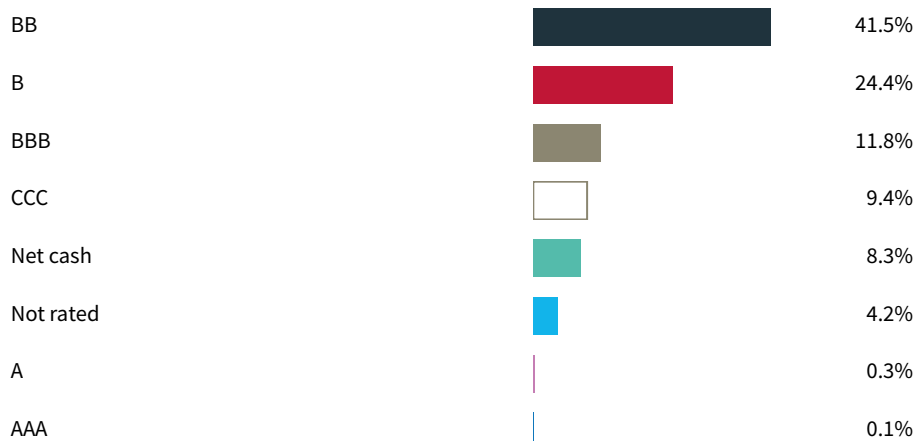
| | |
|-------------------------------|---|
| Launch date | 18/09/2013 (Master Fund 30/01/2004) |
| Name of fund manager | Paul Scanlon and Norman P Boucher |
| Name of fund manager | Yannick Aron and Kevin F Murphy |
| Fund size | £13.1m (Feeder Fund) £54.3m (Master Fund) |
| Number of holdings | 390 |
| Modified Duration | N |
| Legal structure | Open Ended Investment Company |
| Dealing frequency | Daily (Midday) |
| Ex-dividend date | 16th Aug and 16th Feb |
| Distribution date | 15th Oct and 15th Apr |
| Base currency | GBP |
| Benchmark | Bank of America Merrill Lynch Global High Yield Investment Grade Country Constrained Index GBP Hedged |
| Sector | Global High Yield Bond |
| Yield | Distribution: 4.25% (Feeder Fund C) |
| Authorised Corporate Director | Link Fund Solutions Ltd, authorised and regulated by the FCA |

Fund statistics

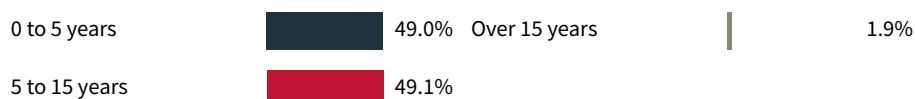
| | 3 years |
|--------------------|---------|
| Standard Deviation | 12.38 |
| Sharpe Ratio | 0.00 |
| Alpha | 0.25 |
| Beta | 1.11 |
| Tracking Error | 2.28 |
| Information Ratio | 0.02 |

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

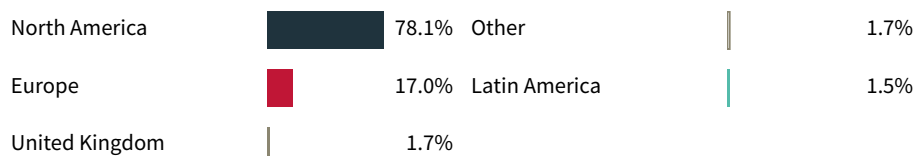
Bond quality



Bond maturity



Regional breakdown



Top 10 holdings

| | |
|--|------|
| Petroleos Mexicanos 06.8400 01/23/2030 | 1.2% |
| Occidental Petroleum 06.4500 09/15/2036 | 0.9% |
| FORD Motor Company 07.4500 07/16/2031 | 0.8% |
| Sprint Capital 06.8750 11/15/2028 | 0.8% |
| Deutsche BANK USD 06.0000 02/14/2050 | 0.8% |
| TEVA Pharm 04.3750 05/09/2030 | 0.7% |
| CCO Holdings 05.3750 06/01/2029 | 0.7% |
| Occidental Petroleum 06.2000 03/15/2040 | 0.6% |
| UBS Group 07.0000 12/31/2049 | 0.6% |
| Telefonica Europe 05.8750 03/31/2024 | 0.6% |

Ratings



Risk warning

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