

# WS Canlife

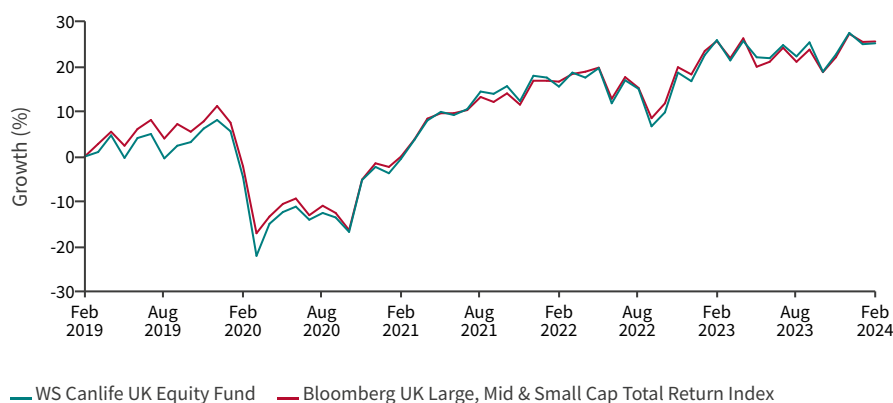
## UK Equity Fund

### 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 UK Large, Mid & Small 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>	0.16	1.98	-0.59	25.65	25.06
<b>Comparator Benchmark</b>	0.11	2.89	-0.04	25.57	25.51

### 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>	9.25	-1.05	20.70	-9.64	16.59
<b>Comparator Benchmark</b>	7.68	1.17	18.61	-11.42	18.55

### Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
<b>C Acc</b>	GB00B9J7KW65	B9J7KW6	<b>0.80%</b> <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	21/10/2013
Name of fund manager	Nigel Kennett
Name of fund manager	Rino Shala
Fund size	£520.7m
Number of holdings	59
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 UK Large, Mid & Small Cap Total Return Index
Sector	IA UK All Companies
Yield	Historic: 2.83%
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

### Fund statistics

	3 years
Standard Deviation	11.94
Sharpe Ratio	0.51
Alpha	-0.26
Beta	1.07
Tracking Error	2.82
Information Ratio	0.01

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

## Sector breakdown

Financials	20.4%	Industrials	9.1%
Consumer Staples	13.4%	Materials	7.5%
Health Care	13.3%	Other	6.2%
Energy	11.0%	Technology	5.6%
Consumer Discretionary	9.3%	Utilities	4.2%

## Top 10 holdings

Astrazeneca Plc	8.6%
Shell	7.4%
Unilever Plc	5.2%
GSK	4.2%
BP Plc	3.6%
HSBC Holdings Plc	3.6%
Relx Plc	2.6%
Lloyds Banking Group Plc	2.5%
SSE Plc	2.5%
London Stock Exchange Group	2.5%

## Ratings



## Risk warning

**Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.**

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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.