February 2024 | Factsheet

WS Canlife Diversified Monthly Income Fund

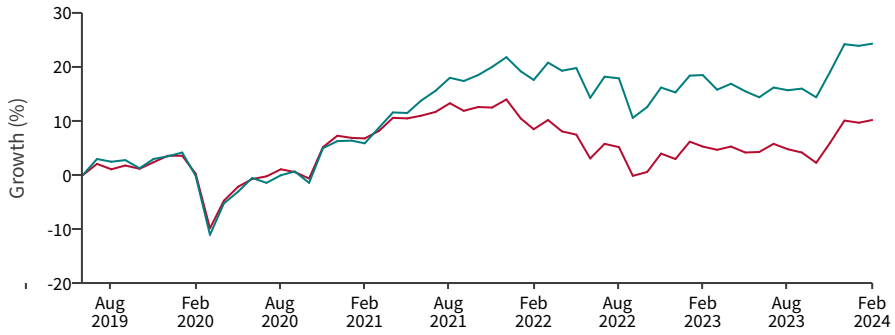
canada life Asset Management™

About the fund

The WS Canlife Diversified Monthly Income Fund is a diversified portfolio of income-generating assets, including global company shares, international government and corporate bonds, as well as property. The Fund's objective is to provide an income on a monthly basis to investors through the use of dividends, interest payments and rental income from these assets along with long-term capital growth potential.

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	SI
Fund	0.29	4.37	4.89	17.32	24.30
Comparator Benchmark	0.51	3.94	4.69	3.14	10.20

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
Fund	7.69	-5.38	14.58	2.73	-
Comparator Benchmark	6.86	-9.67	6.31	3.49	-

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Inc	GB00BK5BDD18	BK5BDD1	**0.79%**[1]	0.50%	£500	£100
C Acc	GB00BK5BDK84	BK5BDK8	**0.79%**[1]	0.50%	£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	28/06/2019
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£52.3m
Number of holdings	121
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Dividend frequency	Monthly
Base currency	GBP
Benchmark	IA Mixed Investment 20-60% Shares
Sector	IA Mixed Investment 20-60% Shares
Yield	Historic: 4.46%
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	7.81
Sharpe Ratio	0.43
Alpha	4.45
Beta	1.09
Tracking Error	2.48
Information Ratio	1.78

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

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate. Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 29/02/2024

Asset allocation

Sterling Corporate Bonds	27.6%
International Equity	25.9%
UK Equity	18.8%
Global Corporate Bonds	14.2%
Alternatives	5.2%
High Yield	3.9%
Property	2.6%
Cash	1.8%
Total	100.0%

Top 10 holdings

Microsoft	3.3%
Broadcom	2.3%
BAE Systems	1.7%
Amazon	1.6%
LVMH Moet Hennessy	1.6%
APO 2026	1.6%
Repsol	1.5%
Onemain Holdings	1.5%
GSK	1.5%
Shell	1.3%

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. Currency fluctuations can also affect performance. 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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