

LF Canlife

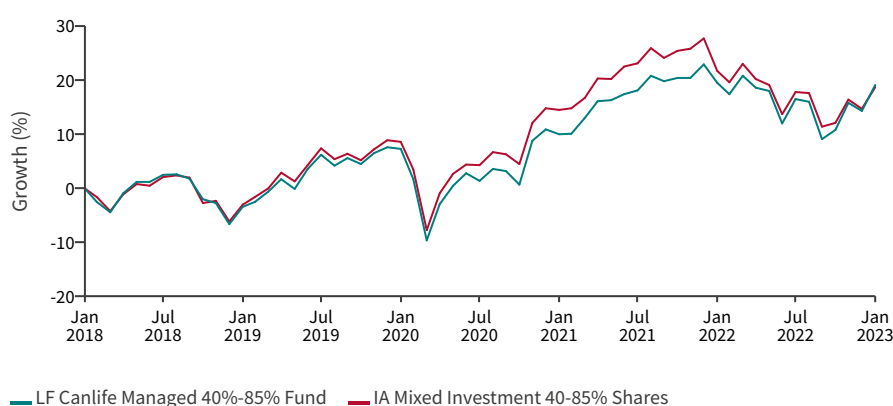
Managed 40%-85% Fund

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 IA Mixed Investment 40%-85% Shares Sector.

Fund performance

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



Cumulative performance

To 31/01/23 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	4.14	7.48	-0.37	11.03	19.08
Comparator Benchmark	3.43	5.86	-2.46	9.29	18.66

Discrete year performance

To 31/12/22 (%)

	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-6.97	10.85	3.05	15.13	-6.62
Comparator Benchmark	-10.18	11.22	5.50	15.94	-6.07

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00BKRC1N81	BKRC1N8	1.01%¹	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 with Canada Life Asset Management.

Fund facts

Launch date	28/03/1994
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£194.3m
Number of holdings	25 Funds
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	IA Mixed Investment 40-85% Shares
Sector	IA Mixed Investment 40-85% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	12.66
Sharpe Ratio	0.29
Alpha	0.51
Beta	1.03
Tracking Error	2.22
Information Ratio	0.24

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

Asset allocation

International Equities	50.9%
UK Equities	28.4%
UK Fixed Interest	15.5%
Global Fixed Interest	4.1%
Cash	1.1%
Total	100.0%

Regional breakdown

UK	45.0%	Asia Pacific ex Japan	4.7%
USA	19.0%	Japan	4.3%
Emerging Markets	12.1%	Global Fixed Interest	4.1%
Europe	10.8%		

Top 10 holdings

LF Canlife North American Fund	15.6%
LF Canlife UK Equity Income Fund	13.7%
LF Canlife UK Equity Fund	12.1%
LF Canlife Corporate Bond Fund	11.0%
iShares Continental Euro Equity Index Fund	10.2%
LF Canlife Global Macro Bond Fund	4.6%
LF Canlife Asia Pacific Fund	4.4%
LF Canlife Short Duration Corporate Bond Fund	4.3%
iShares Japan Equity Index Fund	4.2%
iShares Property Fund	3.1%

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.

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.