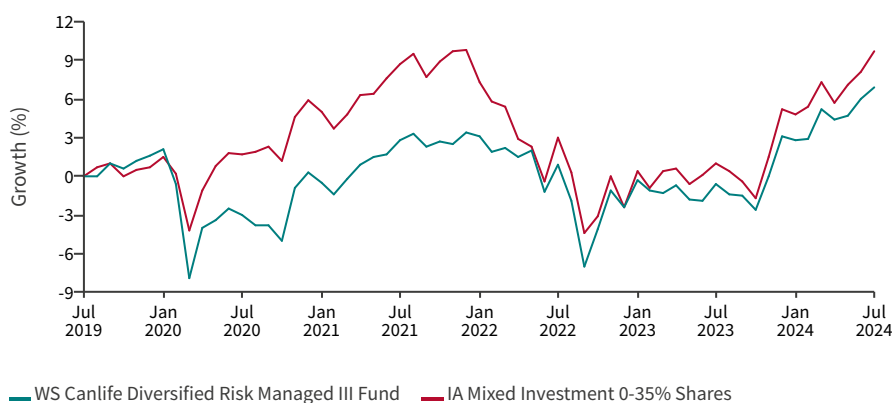


About the fund

The Fund aims to achieve capital growth and income over any five-year period, after all costs and charges have been taken, whilst seeking to remain within risk profile 3. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 0-35% Shares Sector. Prior to 12 December 2022, this fund was known as the WS Canlife Managed 0% - 35% Fund.

Fund performance

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



Fund facts

| | |
|-------------------------------|---|
| Launch date | 31/01/2017 |
| Name of fund manager | Craig Rippe |
| Name of fund manager | Jordan Sriharan |
| Fund size | £139.4m |
| Number of holdings | 21 Funds |
| Legal structure | Open Ended Investment Company |
| Dealing frequency | Daily (Midday) |
| Ex-dividend date | 16th Oct and 16th Apr |
| Distribution date | 15th Dec and 15th Jun |
| Base currency | GBP |
| Benchmark | IA Mixed Investment 0-35% Shares |
| Sector | IA Volatility Managed |
| Authorised Corporate Director | Waystone Management (UK) Ltd, authorised and regulated by the FCA |

Cumulative performance

To 31/07/24 (%)

| | 1 month | 3 months | 1 year | 3 years | 5 years |
|-----------------------------|---------|----------|--------|---------|---------|
| Fund | 0.78 | 2.35 | 7.51 | 3.90 | 6.86 |
| Comparator Benchmark | 1.48 | 3.78 | 8.63 | -1.32 | 5.65 |

Discrete year performance

To 30/06/24 (%)

| | 30/06/2023 | 30/06/2022 | 30/06/2021 | 30/06/2020 | 30/06/2019 |
|-----------------------------|------------|------------|------------|------------|------------|
| | 30/06/2024 | 30/06/2023 | 30/06/2022 | 30/06/2021 | 30/06/2020 |
| Fund | 8.12 | -0.76 | -2.85 | 4.32 | -1.52 |
| Comparator Benchmark | 7.58 | -0.71 | -7.89 | 6.58 | 1.27 |

Fund statistics

| | 3 years |
|--------------------|---------|
| Standard Deviation | 6.13 |
| Sharpe Ratio | -0.25 |
| Alpha | 0.48 |
| Beta | 0.82 |
| Tracking Error | 2.82 |
| Information Ratio | 0.34 |

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

Share class information

| Share Class | ISIN | SEDOL | OCF | AMC | Minimum Initial | Minimum top up* |
|--------------|--------------|---------|--------------------|-------|-----------------|-----------------|
| C Acc | GB00BZ005541 | BZ00554 | 0.74% ¹ | 0.45% | £500 | £100 |
| C Inc | GB00BZ005657 | BZ00565 | 0.73% ¹ | 0.45% | £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

Asset allocation

| | |
|-----------------------------|--------|
| Fixed Income | 55.9% |
| International Equity | 27.6% |
| UK Equity | 6.2% |
| Property | 4.8% |
| Cash | 3.5% |
| Commodities | 2.0% |
| Total | 100.0% |

Top 10 holdings

| | |
|--|-------|
| WS Canlife Corporate Bond Fund | 14.2% |
| WS Canlife North American Fund | 12.5% |
| WS Canlife Short Duration Corporate Bond Fund | 11.2% |
| Vanguard Global Corporate Bond Index Fund | 6.3% |
| WS Canlife UK Equity Income Fund | 6.2% |
| Amundi Index JP Morgan GBI Global Govies UCITS ETF | 6.0% |
| WS Canlife UK Property ACS | 5.3% |
| WS Canlife Sterling Short Term Bond | 5.1% |
| WS Canlife Global Macro Bond Fund | 5.1% |
| iShares Core ETF GBP | 5.0% |

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. 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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