

## Fund objective

The aim of this Fund is to provide long-term capital growth.

*The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.*

## Fund performance

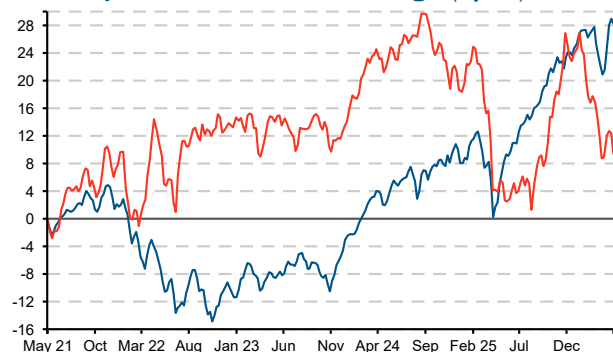
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	-3.3
31/03/24 to 31/03/25	-11.4
31/03/23 to 31/03/24	14.2
31/03/22 to 31/03/23	-0.2
31/03/21 to 31/03/22	14.4

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-8.9	0.5	-
1 year	2.9	21.6	-
3 years	-3.9	40.2	-1.3
5 years	9.3	28.2	1.8
10 years	82.6	103.0	6.2

### Relative performance vs sector average (5 years)



30/04/21 - 30/04/26 Powered by data from FE

■ CLI AXA Framlington Health  
■ Specialist

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

## Fund facts

### Fund launch date

02 October 2000

### Fund type

Offshore life

### Annual management charge

1.5%

The above 1.5% is the gross fee levied by Framlington for the management of the fund, you should be aware that funds also bear costs other than their amc (for example; audit, custody and regulatory fees), which are not included in the amc but will be reflected in the fund's daily unit price.

### Volatility group

2<sup>1</sup>

### Sector

Specialist

Sector Information: Financial Express

### CLI code

INT 075

### SEDOL Code

0125334

### MEX Code

ALFH

### Currency

Sterling

### Underlying fund

Framlington Health

The CLI AXA Framlington Health fund invests solely in the AXA Framlington Health fund (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the AXA Framlington fund, the performance of the two will closely correspond.

### Fund size

£391.8m - underlying fund

### Fund manager - underlying fund

n/a

**Note 1:** Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at [www.canadalifeint.com](http://www.canadalifeint.com), explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

# CLI AXA Framlington Health

## Fund holdings

### Regional split (as at 30/04/2026)

North America	70.7%
Europe ex UK	20.0%
UK	5.5%
Global Emerging Markets	2.8%
Money Market	0.9%

### Asset allocation (as at 30/04/2026)

North American Equities	70.7%
Europe ex UK Equities	20.0%
UK Equities	5.5%
Global Emerging Market Equities	2.8%
Money Market	0.9%

### Top 5 sector weightings (as at 30/04/2026)

Pharmaceuticals	26.8%
Biotechnology/Medical	21.6%
Healthcare & Medical Products	12.4%
Health Care	11.0%
Hospital	1.4%

### Top holdings (as at 30/04/2026)

LILLY (ELI) & CO	6.7%
UNITEDHEALTH GROUP INCORPORATED	4.4%
THERMO FISHER SCIENTIFIC INC.	4.2%
NOVO NORDISK A/S	3.9%
ASTRAZENECA PLC	3.9%
ROCHE HOLDING AG	3.8%
CVS HEALTH CORPORATION	3.4%
ABBVIE INC.	3.3%
SARTORIUS AKTIENGESELLSCHAFT	3.1%
BOSTON SCIENTIFIC CORPORATION	3.0%



Canada Life International Limited, Canada Life House, IOM Business Park, Douglas, Isle of Man, IM2 2QJ.

Telephone: +44 (0) 1624 820200 Fax: +44 (0) 1624 820201 [www.canadalifeint.com](http://www.canadalifeint.com) Registered in the Isle of Man No. 33178.

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