

## Fund objective

To grow both income and capital over a five year period.

*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

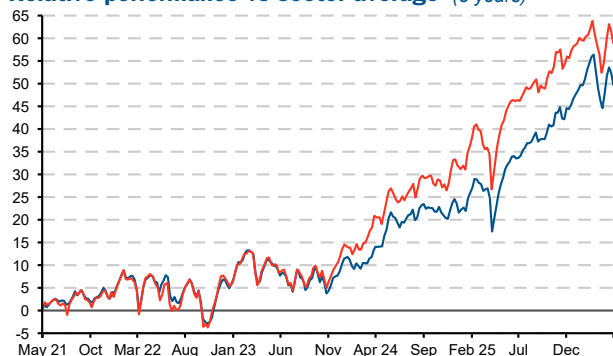
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	14.1
31/03/24 to 31/03/25	10.9
31/03/23 to 31/03/24	11.8
31/03/22 to 31/03/23	1.4
31/03/21 to 31/03/22	9.5

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-0.5	-0.9	-
1 year	14.8	18.4	-
3 years	42.2	34.9	12.5
5 years	58.8	49.6	9.7
10 years	117.8	80.8	8.1

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



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

■ CLI Artemis Income  
■ UK Equity Income

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

28 March 2003

### Fund type

Offshore life

### Annual management charge

1.5%

The above 1.5% is the gross fee levied by Artemis 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

3<sup>+</sup>

### Sector

UK Equity Income

Sector Information: Financial Express

### CLI code

INT 160

### SEDOL Code

3270402

### MEX Code

ALAI

### Currency

Sterling

### Underlying fund

Artemis Income

The CLI Artemis Income fund invests solely in the Artemis Income 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 Artemis fund, the performance of the two will closely correspond.

### Fund size

£5257.9m - 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 Artemis Income

## Fund holdings

### Regional split (as at 28/02/2026)

UK	94.3%
Cash & Cash Equivalents	2.2%
Spain	1.1%
Ireland	1.0%
Netherlands	0.8%
Jersey	0.7%

### Asset allocation (as at 28/02/2026)

UK Equities	95.0%
Money Market	2.2%
Spanish Equities	1.1%
Irish Equities	1.0%
Dutch Equities	0.8%

### Top 5 sector weightings (as at 31/03/2026)

Financials	30.2%
Consumer Discretionary	18.6%
Consumer Staples	13.0%
Health Care	10.5%
Energy	7.0%

### Top holdings (as at 31/03/2026)

TESCO CORP	4.5%
GSK PLC	4.4%
BP P.L.C.	4.4%
LLOYDS BANKING GROUP PLC	4.1%
NATWEST GROUP PLC	4.1%
AVIVA PLC	4.0%
IMPERIAL BRANDS PLC	4.0%
BARCLAYS PLC	3.4%
INFORMA PLC	3.3%
PEARSON PLC	3.3%



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