

# CLI AXA UK Sustainable Equity

April factsheet

## Fund objective

The aim of this Fund is to provide long-term capital growth over a period of 5 years or more.

*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

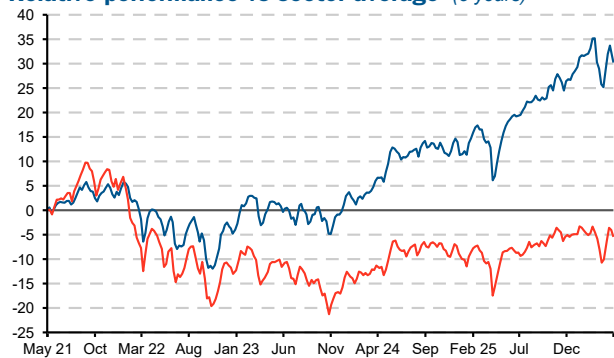
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	1.4
31/03/24 to 31/03/25	-1.2
31/03/23 to 31/03/24	3.3
31/03/22 to 31/03/23	-10.0
31/03/21 to 31/03/22	0.0

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-1.0	-1.2	-
1 year	6.0	15.3	-
3 years	5.8	28.1	1.9
5 years	-5.5	30.2	-1.1
10 years	36.5	66.9	3.2

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



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

■ CLI AXA UK Sustainable Equity  
■ UK All Companies

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 AXA 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

4<sup>1</sup>

### Sector

UK All Companies

Sector Information: Financial Express

### CLI code

INT 173

### SEDOL Code

3271405

### MEX Code

ALFUK

### Currency

Sterling

### Underlying fund

AXA UK Sustainable Equity Acc

The CLI AXA UK Sustainable Equity fund invests solely in the AXA UK Sustainable Equity 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

£62m - 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 UK Sustainable Equity

## Fund holdings

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

UK	98.9%
Money Market	1.1%

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

UK Equities	98.9%
Money Market	1.1%

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

Industrials	21.5%
Financials	20.5%
Health Care	12.7%
Technology	10.9%
Consumer Staples	8.9%

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

ASTRAZENECA PLC	4.6%
HSBC HOLDINGS PLC	4.3%
LONDON STOCK EXCHANGE GROUP PLC	3.1%
GSK PLC	3.1%
RELX PLC	3.0%
STANDARD CHARTERED PLC	2.8%
PRUDENTIAL PUBLIC LIMITED COMPANY	2.5%
COMPASS GROUP PLC	2.5%
TESCO	2.4%
NATIONAL GRID	2.2%



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