

## Fund objective

To provide a combination of income and capital growth 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

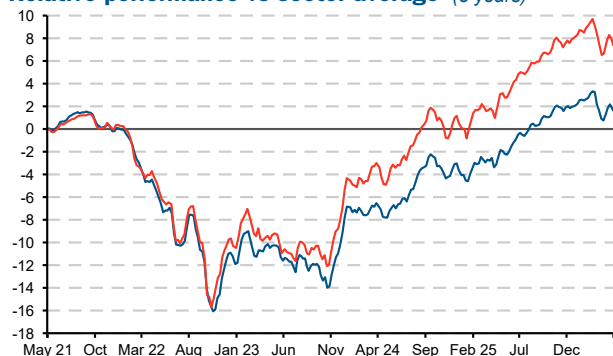
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	4.5
31/03/24 to 31/03/25	4.9
31/03/23 to 31/03/24	7.9
31/03/22 to 31/03/23	-6.5
31/03/21 to 31/03/22	-3.2

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-1.5	-1.0	-
1 year	4.0	3.4	-
3 years	18.6	13.2	5.8
5 years	7.3	1.6	1.4
10 years	34.6	22.0	3.0

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



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

■ CLI Artemis Strategic Bond  
■ Sterling Strategic Bond

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

10 April 2006

### Fund type

Offshore life

### Annual management charge

1.00%

The above 1% 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

1<sup>1</sup>

### Sector

Sterling Strategic Bond

Sector Information: Financial Express

### CLI code

INT 243

### SEDOL Code

B124Y71

### MEX Code

ALASBD

### Currency

Sterling

### Underlying fund

Artemis Strategic Bond

The CLI Artemis Strategic Bond fund invests solely in the Artemis Strategic Bond 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

£910.2m - 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 Strategic Bond

## Fund holdings

### Regional split (as at 31/03/2026)

UK	48.0%
USA	20.5%
Australia	5.5%
Money Market	5.4%
France	4.4%
Others	3.8%
Germany	3.0%
Switzerland	2.7%
Canada	1.8%
Others	5.4%

### Asset allocation (as at 31/03/2026)

UK Fixed Interest	48.0%
US Fixed Interest	20.5%
Australian Fixed Interest	5.5%
Money Market	5.4%
French Fixed Interest	4.4%
Global Fixed Interest	3.8%
German Fixed Interest	3.0%
Swiss Fixed Interest	2.7%
Canadian Fixed Interest	1.8%
Others	5.4%

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

Financials	18.0%
Consumer Services	11.2%
Government Bonds	10.3%
Industrials	10.1%
Mortgage & Secured Bonds	6.3%

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

UNITED KINGDOM 4.375% 07-MAR-2028	3.3%
THE UNITED STATES OF AMERICA 2.375% 15-FEB-2055	2.1%
AUSTRALIA 1.5% 21-JUN-2031	1.7%
BP CAPITAL MARKETS P.L.C. 4.25% PERP	1.7%
AVIVA PLC 4.0% 03-JUN-2055	1.7%
UNITED KINGDOM 1.125% 31-JAN-2039	1.7%
TP ICAP FINANCE PLC 6.375% 12-JUN-2032	1.5%
UBS GROUP AG 7.375% 07-SEP-2033	1.5%
WHITBREAD GROUP PLC 5.5% 31-MAY-2032	1.4%
MARSTON'S ISSUER PLC 5.177% 15-APR-2027	1.3%



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