

CLI BGF US Flexible Equity USD

March factsheet

Fund objective

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in the United States.

The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details, please refer to the prospectus and the BlackRock website at <https://www.blackrock.com/baselinescreens>.

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

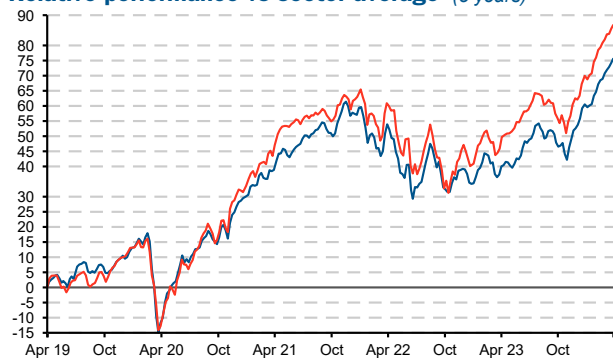
Discrete annual performance

	% growth
31/03/23 to 31/03/24	25.9
31/03/22 to 31/03/23	-8.0
31/03/21 to 31/03/22	10.5
31/03/20 to 31/03/21	63.4
31/03/19 to 31/03/20	-10.7

Cumulative performance to 31/03/24

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	9.1	8.8	-
1 year	25.9	26.0	-
3 years	28.1	26.7	8.6
5 years	86.9	75.8	13.3
10 years	178.0	171.9	10.8

Relative performance vs sector average (5 years)



29/03/19 - 28/03/24 Powered by data from FE

■ CLI BGF US Flexible Equity USD
■ North America Equities

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

29 October 2004

Fund type

Offshore life

Annual management charge

1.5%

The above 1.5% is the gross fee levied by BlackRock 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⁺

Sector

North America Equities

Sector Information: Financial Express

CLI code

INT 209

SEDOL Code

B03HGD2

MEX Code

ALMUF

Currency

US Dollar

Underlying fund

BGF US Flexible Equity USD

The CLI BGF US Flexible Equity Fund (USD) invests solely in the BGF US Flexible Equity Fund (USD) (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 BlackRock fund, the performance of the two will closely correspond.

Fund size

£2169m - 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, 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.**

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Fund holdings

Regional split (as at 29/02/2024)

USA	87.8%
UK	4.6%
Denmark	2.2%
France	2.0%
Japan	1.8%
Money Market	1.6%

Asset allocation (as at 29/02/2024)

US Equities	87.8%
UK Equities	4.6%
Danish Equities	2.2%
French Equities	2.0%
Japanese Equities	1.8%
Money Market	1.6%

Top 5 sector weightings (as at 29/02/2024)

Information Technology	25.0%
Health Care	15.8%
Financials	13.5%
Communications	13.0%
Consumer Discretionary	12.7%

Top holdings (as at 29/02/2024)

MICROSOFT CORPORATION	8.3%
AMAZON.COM, INC.	5.9%
ALPHABET INC	4.9%
META PLATFORMS, INC.	3.5%
APPLE INC.	3.5%
ADVANCED MICRO DEVICES, INC.	2.7%
BERKSHIRE HATHAWAY INC.	2.6%
FORTIVE CORPORATION	2.4%
INTERCONTINENTAL EXCHANGE INC	2.2%
NOVO NORDISK A/S	2.2%



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