



## Fund objective

Given that the model portfolios are based on a list of funds selected by Canada Life International, ARC places little weighting on the qualitative factors and the process has been focused on the quality of past risk-adjusted returns as well as the dynamics of various fund combinations.

## Fund performance

### Discrete annual performance

	% growth
31/12/10 to 31/12/11	0.0
31/12/09 to 31/12/10	0.0
31/12/08 to 31/12/09	13.9
31/12/07 to 31/12/08	-16.4
31/12/06 to 31/12/07	n/a

### Cumulative performance to 31/01/12

	% growth			Annualised compound growth
	Fund performance	Sector average	Quartile	
3 months	0.0	-	-	-
1 year	0.0	-	-	-
3 years	16.0	-	-	5.1
Launch	-4.5	-	-	-1.1

### Relative performance vs sector average (from launch)



02/10/07 - 31/12/09 Powered by data from FE

■ CLI ARC Conservative

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

01 October 2007

### Fund type

Offshore Life

### Annual management charge

0.25%\*

The TER for each of the funds is calculated by taking the weighted AMC of each of the constituent funds (that is, the individual fund AMC, divided by the percentage holding prescribed by ARC), and dividing by ten (the number of funds within the 'portfolio'). A 0.25% charge from ARC is applied to this figure - giving a total TER. Please contact our Business Services Department who can inform you of the current fund TER.

### Total expense ratio

Please see below

### Volatility group

4<sup>1</sup>

### Sector

Cautious

Sector Information: Financial Express

### CLI code

INT 297

### SEDOL Code

B283T41

### MEX Code

ALAC

### Currency

Sterling

### Fund manager

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.**

## Fund holdings

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Asset allocation data has not yet been made available from the underlying fund manager



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