



Fund objective

The Fund aims to achieve long-term capital growth by investing in companies across the globe that are directly or indirectly active in the following sectors: ecoenergy (alternative energy sources and energy efficiency), pollution control (environmental quality, waste management and recycling), and clean water (water treatment and supply).

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
30/09/10 to 30/09/11	n/a
30/09/09 to 30/09/10	n/a
30/09/08 to 30/09/09	n/a
30/09/07 to 30/09/08	n/a
30/09/06 to 30/09/07	n/a

Cumulative performance to 30/09/11

	% growth			Annualised compound growth
	Fund performance	Sector average	Quartile	
3 months	-	-	-	-
1 year	-	-	-	-
Launch	-	-	-	-

Relative performance vs sector average (from launch)



18/02/08 - 18/01/11 Powered by data from FE

■ CLI Allianz RCM Global Eco Trends

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

14 February 2008

Fund type

Offshore life

Annual management charge

1.75%

The above 1.75% is the gross fee levied by Allianz 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

9*

Sector

Global Equities

Sector Information: Financial Express

CLI code

INT 312

SEDOL Code

MEX Code

Currency

Sterling

Underlying fund

Allianz RCM Global Eco Trends

The CLI Allianz RCM Global Eco Trends fund invests solely in the Allianz RCM Eco Trends 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 Allianz fund, the performance of the two will closely correspond.

Fund size

£8.7m - *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.**

CLI Allianz RCM Global Eco Trends

Fund holdings

Regional split (as at 31/12/2011)

USA	44.8%
Others	14.2%
Hong Kong	12.0%
UK	6.3%
Germany	4.8%
Denmark	4.7%
Portugal	3.7%
Finland	3.7%
Japan	3.3%
France	2.5%

Asset allocation (as at 31/12/2011)

US Equities	44.8%
International Equities	14.2%
Hong Kong Equities	12.0%
UK Equities	6.3%
German Equities	4.8%
Danish Equities	4.7%
Finnish Equities	3.7%
Portuguese Equities	3.7%
Japanese Equities	3.3%
French Equities	2.5%

Top 5 sector weightings (as at 31/12/2011)

Industrials	54.0%
Oil & Gas	16.8%
Utilities	9.1%
Health Care	5.8%
Basic Materials	4.2%

Top holdings (as at 31/12/2011)

DONALDSON CO INC	6.0%
PALL CORP	5.8%
REGAL BELOIT CORP	4.3%
NOVOZYMES A/S	4.1%
DANAHER CORP	3.4%
CHINA LONGYUAN POWER GROUP CORP LTD	3.2%
STERICYCLE INC	2.8%
RANGE RESOURCES	2.5%
EDP RENOVAVEIS SA	2.5%
OUTOTEC OYJ	2.4%



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