

Canlife Managed (50% Shares)

April 2026

For more information please see the Understanding fund factsheets guide available on our website

Fund facts

Fund type

Life Series 4 acc. units

Launch date

30 September 2002

Ongoing Charges Figure (OCF)¹

0.36%

ABI sector

Mixed Investment 20%-60% Shares

Volatility group²

2

Currency

Sterling

SEDOL

3201361

ISIN

GB0032013616

MEX code

CLCM

Citi code

0178

Fund size

£25.8m

Fund manager

David Marchant & Craig Rippe

¹

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

²

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

Fund objective

The Fund aims to achieve long term capital growth from a portfolio of UK shares and UK fixed interest securities. The fund has a target asset allocation of 50% in UK shares and 50% in UK fixed interest securities and cash.

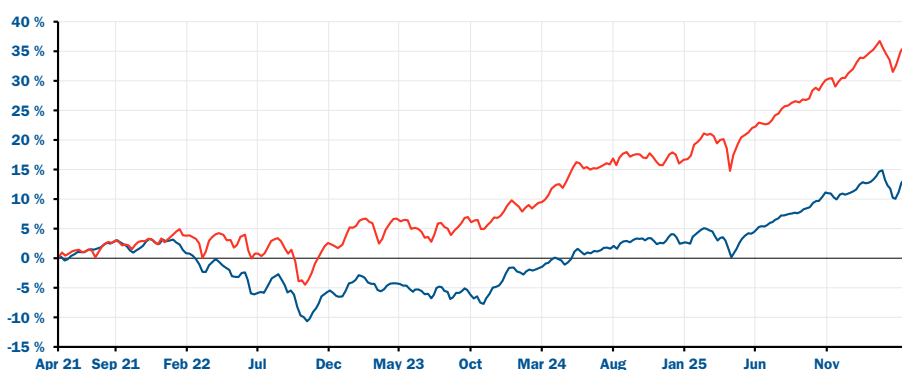
Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	-0.3	11.7	26.0	34.1	49.8
Sector index	0.1	9.8	18.0	12.9	38.6
Quartile	4	1	1	1	1
Annualised compound growth	-	11.7	8.0	6.0	4.1

Year on year performance

	31/03/2025 - 31/03/2026	31/03/2024 - 31/03/2025	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022
Fund growth%	11.1	6.1	7.8	0.3	6.1

Performance against ABI sector



30/04/2021 - 30/04/2026 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.

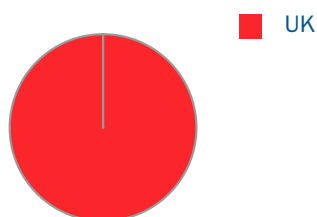
Canlife Managed (50% Shares)

April 2026

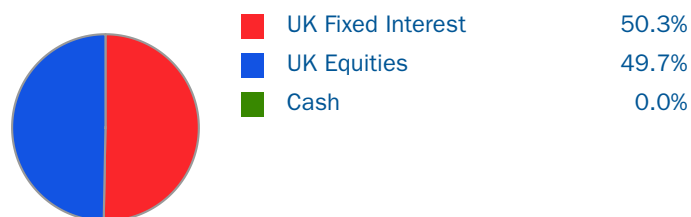
For more information please see the Understanding fund factsheets guide available on our website

Fund holdings

Regional split (as at 30/04/2026)



Asset allocation (as at 30/04/2026)



Top 5 Equity Sector Weightings (as at 30/04/2026) Top holdings (as at 30/04/2026)

Financials	29.5%	Short Duration Corporate Bond Life	50.3%
Industrials	15.5%	UK Equity Income Life	24.9%
Consumer Staples	11.8%	UK Equity Life	24.8%
Health Care	10.0%	Cash	0.0%
Energy	9.1%		

Warnings

Prior to 20 July 2012 this fund was called Canlife Cautious Managed.

Some funds operate a securities lending process under which assets held by the fund may be lent to another regulated financial institution. Securities lending is quite common and allows a fund to generate additional income from the fees it charges borrowers. There are controls to reduce the risk of any loss to the fund should the borrower become unable to return the assets. These can include obtaining high quality assets as security from the borrower and employing market agents to administer the programme and cover any losses. Canada Life closely monitors the institutions we lend to and the agents we work with. Managers of external funds are responsible for their own controls to ensure that the risks are appropriately managed.

OCF shown does not include any expenses that would be included in a Property Expenses Ratio.