

Canlife Diversified Risk Managed 3

March 2025

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

Fund facts

Fund type

Life Series 5 acc. units

Launch date

11 September 2013

Ongoing Charges Figure (OCF)¹

0.39%

ABI sector

Mixed Investment 0%-35% Shares

Volatility group²

N/A

Currency

Sterling

SEDOL

BBMJ9T3

ISIN

GB00BBMJ9T33

MEX code

CLABNC

Citi code

JL5R

Underlying fund

LF Canlife Diversified Risk Managed III

Fund size (underlying fund)

£134.6m

Fund manager (underlying fund)

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

To achieve capital growth and income over the long term (at least five years), after all costs and charges have been taken, whilst seeking to remain within a defined risk profile with defined volatility parameters. The Fund will seek to remain in risk profile 3 on a scale of 1 to 10, where 1 is the lowest risk profile and 10 is the highest risk profile.

Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

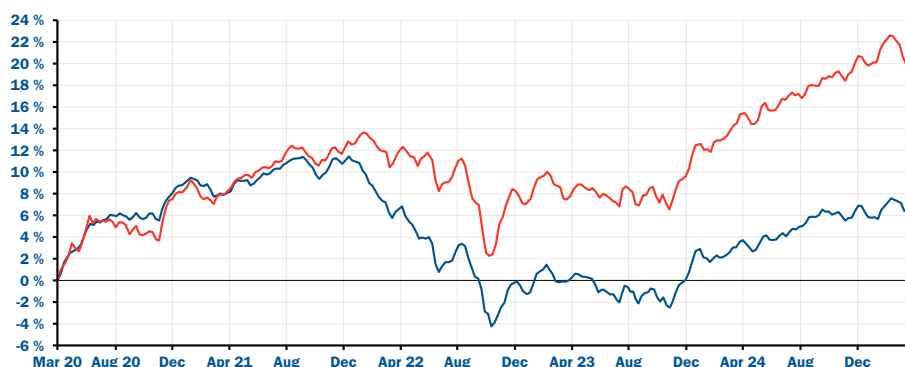
Past performance to 31 March 2025

	3 months	1 year	3 years	5 years	10 years
Fund growth%	0.1	3.8	6.8	20.0	29.8
Sector index	0.5	2.4	-0.7	6.3	11.6
Annualised compound growth	-	3.8	2.2	3.7	2.6

Year on year performance

	31/03/2024 - 31/03/2025	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022	31/03/2020 - 31/03/2021
Fund growth%	3.8	7.1	-4.0	3.9	8.2

Performance against ABI sector



■ Mixed Investment 0%-35% Shares
■ Canlife Diversified Risk Managed 3

31/03/2020 - 31/03/2025 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.

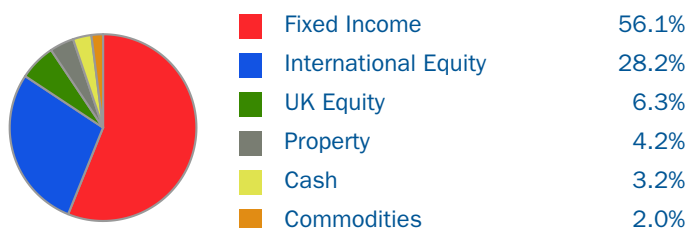
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Fund holdings

Asset allocation (as at 31/01/2025)



Top holdings (as at 31/01/2025)

WS Canlife North American Fund	10.6%
WS Canlife Corporate Bond Fund	10.4%
WS Canlife Global Macro Bond Fund	8.4%
Vanguard Global Corporate Bond Index Fund	8.1%
WS Canlife Sterling Liquidity Fund	6.7%
WS Canlife Short Duration Corporate Bond Fund	6.4%
iShares Core ETF GBP	5.3%
iShares UK Gilts 0-5 UCITS	5.0%
WS Canlife Sterling Short Term Bond	5.0%
iShares Core Global Bond Fund	4.0%

Warnings

Prior to 24 February 2023, this fund was named Canlife Managed (0%-35% Shares).

The fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective.

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