

# Canlife Artemis Income

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

31 August 2007

### Ongoing Charges Figure (OCF)<sup>1</sup>

0.80%

### ABI sector

UK Equity Income

### Volatility group<sup>2</sup>

3

### Currency

Sterling

### SEDOL

B23WYS2

### ISIN

GB00B23WYS25

### MEX code

CLAI4

### Citi code

AOC6

### Underlying fund

Artemis Income

### Fund size (underlying fund)

£5,105.18m

### Fund manager (underlying fund)

Adrian Frost, Nick Shenton, Andy Marsh, Jamie Lindsay

<sup>1</sup>

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.

<sup>2</sup>

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 grow both income and capital over a five year period.

The fund objective has been provided by the underlying fund manager via FE

## Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	-0.4	12.5	37.2	54.3	113.0
Sector index	-0.9	15.1	29.6	44.5	75.7
Quartile	2	3	2	2	1
Annualised compound growth	-	12.5	11.1	9.1	7.9

## 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%	11.3	9.8	11.6	1.7	9.9

## Performance against ABI sector



■ UK Equity Income  
■ Canlife Artemis Income

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.

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## Fund holdings

### Regional split (as at 28/02/2026)



### Asset allocation (as at 28/02/2026)



### Top five weightings (as at 31/03/2026)

Financials	30.2%
Consumer Discretionary	18.6%
Consumer Staples	13.0%
Health Care	10.5%
Energy	7.0%

### Top holdings (as at 31/03/2026)

TESCO CORP	4.5%
GSK PLC	4.4%
BP P.L.C.	4.4%
NATWEST GROUP PLC	4.1%
LLOYDS BANKING GROUP PLC	4.1%
IMPERIAL BRANDS PLC	4.0%
AVIVA PLC	4.0%
BARCLAYS PLC	3.4%
INFORMA PLC	3.3%
PEARSON PLC	3.3%

## Warnings

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.

More information on the underlying fund can be found by visiting the investment manager's own website.