

Canlife Artemis Strategic Bond

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)¹

0.59%

ABI sector

Sterling Strategic Bond

Volatility group²

1

Currency

Sterling

SEDOL

B23WZ56

ISIN

GB00B23WZ563

MEX code

CLAS4

Citi code

AOC9

Underlying fund

Artemis Strategic Bond

Fund size (underlying fund)

£906.81m

Fund manager (underlying fund)

David Ennett, Grace Le, Liam O'Donnell

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 provide a combination of income and capital growth 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% | -1.3 | 3.6 | 18.7 | 7.7 | 29.6 |
| Sector index | -0.8 | 3.2 | 12.5 | 3.0 | 20.2 |
| Quartile | 4 | 2 | 1 | 2 | 1 |
| Annualised compound growth | - | 3.6 | 5.9 | 1.5 | 2.6 |

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% | 4.2 | 5.0 | 8.2 | -6.4 | -3.2 |

Performance against ABI sector



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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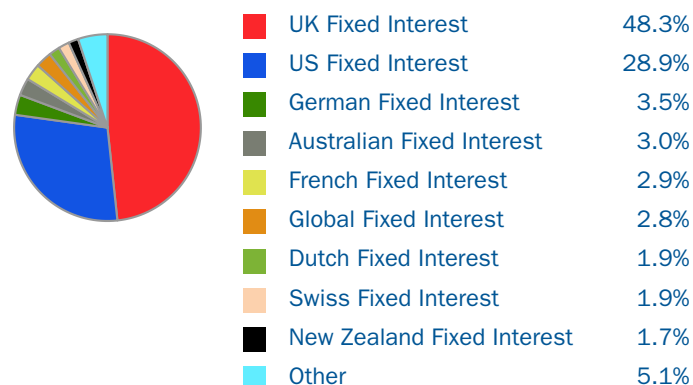
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Fund holdings

Regional split (as at 31/03/2026)



Asset allocation (as at 30/11/2025)



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

| | |
|-------------------|-------|
| Financials | 18.0% |
| Consumer Services | 11.2% |
| Others | 11.2% |
| Government Bonds | 10.3% |
| Industrials | 10.1% |

Top holdings (as at 31/03/2026)

| | |
|---|------|
| UNITED KINGDOM 4.375% 07-MAR-2028 | 3.3% |
| THE UNITED STATES OF AMERICA 2.375% 15-FEB-2055 | 2.1% |
| AUSTRALIA 1.5% 21-JUN-2031 | 1.7% |
| UNITED KINGDOM 1.125% 31-JAN-2039 | 1.7% |
| BP CAPITAL MARKETS P.L.C. 4.25% PERP | 1.7% |
| AVIVA PLC 4.0% 03-JUN-2055 | 1.7% |
| UBS GROUP AG 7.375% 07-SEP-2033 | 1.5% |
| TP ICAP FINANCE PLC 6.375% 12-JUN-2032 | 1.5% |
| WHITBREAD GROUP PLC 5.5% 31-MAY-2032 | 1.4% |
| MARSTON'S ISSUER PLC 5.177% 15-APR-2027 | 1.3% |

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.