

# Canlife BlackRock Gold & General

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

10 March 2008

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

1.05%

### ABI sector

Commodity/Energy

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

4

### Currency

Sterling

### SEDOL

B2RKKW8

### ISIN

GB00B2RKKW84

### MEX code

CLBGG4

### Citi code

BDM4

### Underlying fund

BlackRock Gold & General

### Fund size (underlying fund)

£2,082.72m

### Fund manager (underlying fund)

Evy Hambro, Tom Holl

<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

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests in at least 70% of its total assets in global equity securities (e.g. shares) of companies which derive a significant proportion of their income from gold mining or commodities such as precious metals. The Fund has the flexibility to invest outside of the sector set out above.

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

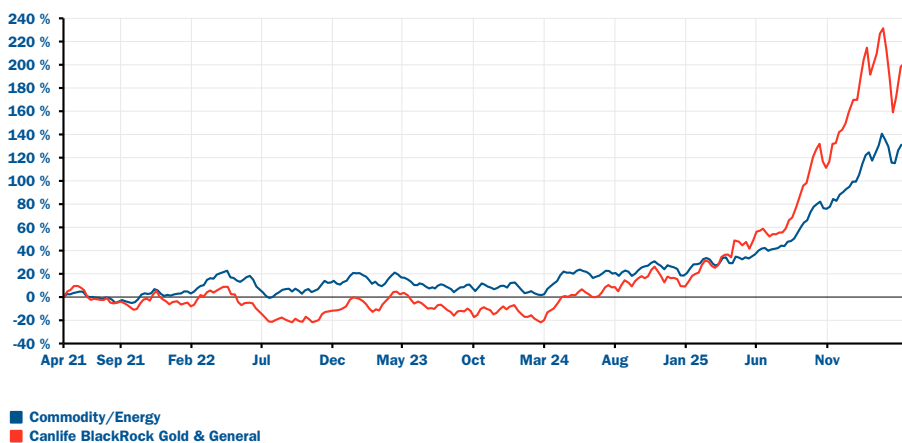
## Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
<b>Fund growth%</b>	-15.7	84.9	162.6	167.3	282.7
<b>Sector index</b>	-4.3	64.3	87.1	118.2	224.5
<b>Quartile</b>	4	1	1	1	1
<b>Annualised compound growth</b>	-	84.9	38.0	21.7	14.4

## 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
<b>Fund growth%</b>	96.1	48.0	-6.2	-6.9	14.3

## 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.

# Canlife BlackRock Gold & General

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 31/03/2026)



### Top five weightings (as at 30/04/2026)

Gold	94.7%
Precious Metals & Stones	4.8%
Money Market	0.5%

### Top holdings (as at 30/04/2026)

BARRICK MINING CORPORATION	8.3%
NEWMONT CORPORATION	6.9%
ANGLOGOLD ASHANTI LIMITED	6.4%
WHEATON PRECIOUS METALS CORP.	5.4%
NORTHERN STAR RESOURCES LTD	5.2%
KINROSS GOLD CORPORATION	4.8%
ENDEAVOUR MINING PLC	4.7%
FRANCO NEVADA CORP	4.5%
AGNICO EAGLE MINES LTD (ONTARIO)	4.2%
ALAMOS GOLD	3.9%

## 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.