

# Canlife Keyridge Portfolio 5

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 March 2008

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

0.60%

### ABI sector

Mixed Investment 40%-85% Shares

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

2

### Currency

Sterling

### SEDOL

B2QTZX2

### ISIN

GB00B2QTZX21

### MEX code

CLCPL4

### Citi code

BLB6

### Underlying fund

WS Keyridge Portfolio V

### Fund size (underlying fund)

£99.4m

### Fund manager (underlying fund)

David Marchant & Craig Rippe

<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 achieve growth in capital (an increase in the value of the fund) after all costs and charges have been taken, over at least five years, whilst seeking to remain in risk band 5 (on a scale of 1-10, where 1 is the lowest risk and 10 is the highest) on a rolling three year basis. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

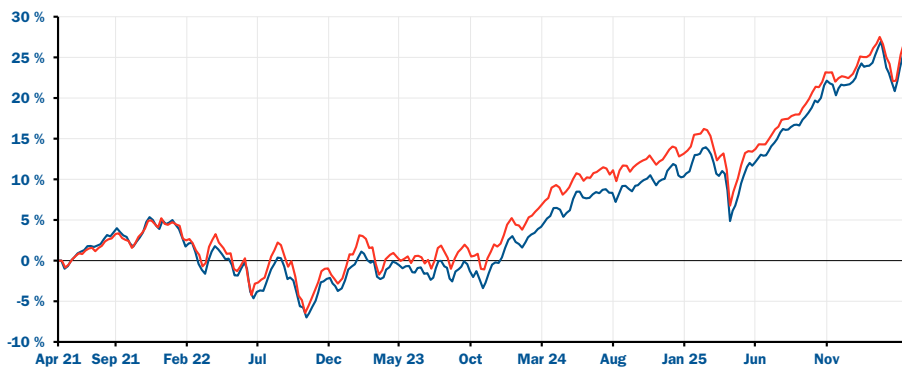
## Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	1.2	13.8	25.8	26.4	74.5
Sector index	1.1	15.1	26.1	25.3	72.2
Quartile	2	3	3	3	3
Annualised compound growth	-	13.8	7.9	4.8	5.7

## 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%	8.4	2.3	9.6	-3.4	5.3

## Performance against ABI sector



■ Mixed Investment 40%-85% Shares  
■ Canlife Keyridge Portfolio 5

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 Keyridge Portfolio 5

April 2026

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

## Fund holdings

### Asset allocation (as at 30/04/2026)



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

WS Keyridge North American Fund	16.5%
WS Keyridge Asia Pacific Fund	6.1%
WS Keyridge Uk Equity Income Fund	4.9%
WS Keyridge Uk Equity Fund	4.9%
Jpmorgan Etf (Ire Global Ig Corporate Bond Ac	4.0%
Blackrock Fm Ltd Br Cif Ishs Jpn Eq Idx Uk L	3.5%
WS Keyridge Short Duration Corporate Bond Fund	3.4%
Amundi Index Sol Prime Emerging Mkts Ucits E	3.1%
Jpmorgan Etf (Ire Gbl Govt Bd Actv Ucits Etf	3.0%
Blackrock Fm Ltd Br Cif Ishs Contl Eurp Eq I	3.0%

### Warnings

Prior to 28 May 2012 this fund was called Canlife Cautious Portfolio.

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.

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

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