

Canlife 7IM AAP Balanced

April 2024

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

Fund facts

Fund type

Life Series 3 acc. units

Launch date

21 March 2012

Ongoing Charges Figure (OCF)¹

0.69%

ABI sector

Mixed Investment 20%-60% Shares

Volatility group²

1

Currency

Sterling

SEDOL

B7M7QX2

ISIN

GB00B7M7QX25

MEX code

CLBAAD

Citi code

OWCO

Underlying fund

7IM AAP Balanced

Fund size (underlying fund)

£908.47m

Fund manager (underlying fund)

7IM Investment Team

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

The fund aims to provide a balance of income and capital growth.

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

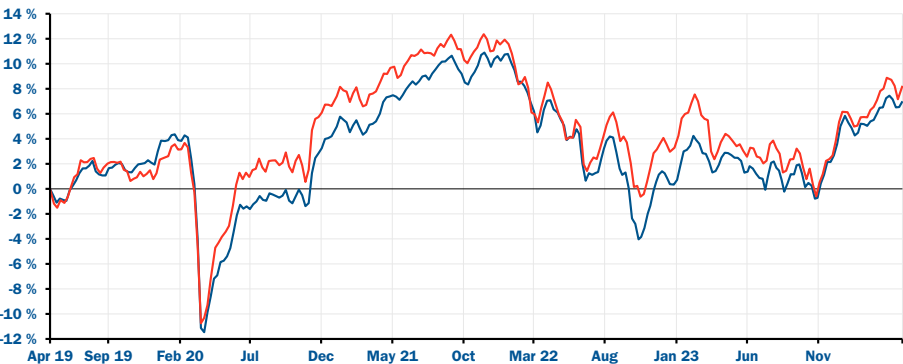
Past performance to 30 April 2024

	3 months	1 year	3 years	5 years	10 years
Fund growth%	2.2	4.4	-1.2	8.2	26.7
Sector index	1.6	4.2	-0.3	7.0	28.3
Annualised compound growth	-	4.4	-0.4	1.6	2.4

Year on year performance

	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022	31/03/2020 - 31/03/2021	31/03/2019 - 31/03/2020
Fund growth%	5.8	-5.2	0.9	17.9	-7.4

Performance against ABI sector



■ Mixed Investment 20%-60% Shares
■ Canlife 7IM AAP Balanced

30/04/2019 - 30/04/2024 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.

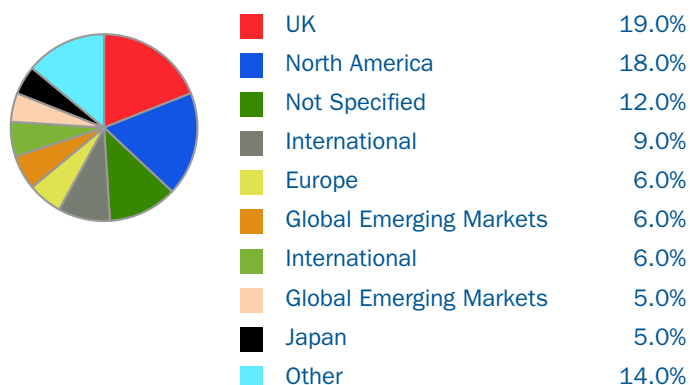
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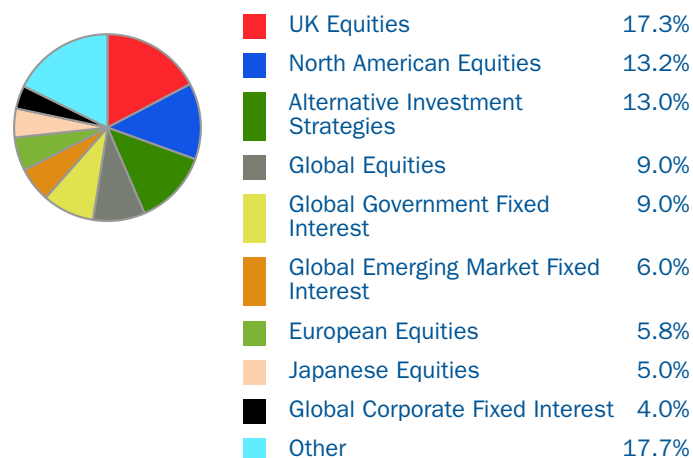
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Fund holdings

Regional split (as at 31/03/2024)



Asset allocation (as at 30/04/2024)



Top holdings (as at 30/04/2024)

L&G UK 100 INDEX TRUST C ACC	7.4%
MSCI EUROPE EX UK EQUITY FUTURE	5.6%
FTSE 100 INDEX FUTUR	5.4%
USA ESG SCREENED EQUITY FUTURE	5.4%
L&G GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST C ACC	5.1%
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	4.9%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) S HEDGED ACC GBP	4.2%
GOLDMAN SACHS INTERNATIONAL	4.1%
MULTI UNITS LUXEMBOURG - AMUNDI FTSE 100 C	3.8%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 1C USD	3.7%

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.