

Fund objective

The fund invests in between 50 and 60 shares; it provides investors with the means to participate in the growth of a spread of leading British companies. These will mainly be shares quoted on the FTSE100 index of largest companies, although some companies that are not members of the FTSE100 may be held.

Fund performance - Series 4 acc. units

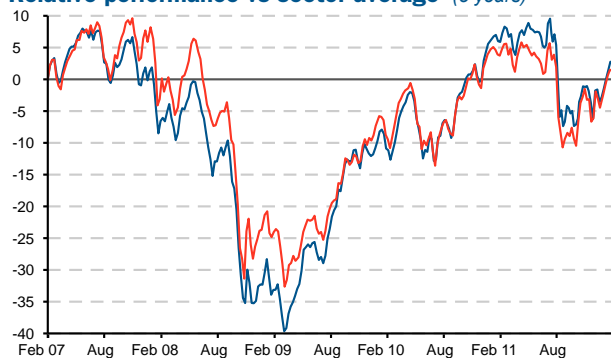
Discrete annual performance

	% growth
31/12/10 to 31/12/11	-5.9
31/12/09 to 31/12/10	11.5
31/12/08 to 31/12/09	18.3
31/12/07 to 31/12/08	-27.3
31/12/06 to 31/12/07	7.3

Cumulative performance to 31/01/12

	% growth			Annualised compound growth
	Fund performance	Sector average	Quartile	
3 months	2.0	1.1	2	-
1 year	-1.1	-2.8	2	-
3 years	34.3	53.4	4	10.3
5 years	1.3	2.5	3	0.3
10 years	27.2	55.6	4	2.4

Relative performance vs sector average (5 years)



31/01/07 - 31/01/12 Powered by data from FE

■ Canlife British Blue Chip Acc PS4
 ■ UK All Companies

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

Fund facts

Fund launch date

21 October 1987

Fund type

Pension

Investment management fee

0.4000%

The above fee is the gross fee charged for the investment management of the fund. It does not include any product specific fee. Other expense charges are deducted from the fund and any underlying fund it invests in. These additional expenses include, but are not limited to such items as auditor, depository, custodian and regulatory fees.

Total expense ratio

0.4051%

The above figure includes the Investment Management Fee and all other expenses for running the fund. It does not include any product fee attributable to a series of units.

Volatility group

3⁺

ABI sector

UK All Companies

CL code

MF801

Currency

Sterling

Fund size

£34.6m

Fund manager

Craig Rippe/Paul Jay

Note 1: Our funds are rated according to the level of volatility they show relative to other Canada Life funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

Canlife British Blue Chip Acc PS4

Fund holdings

Regional split (as at 31/12/2011)

UK 100.0%

Asset allocation (as at 31/12/2011)

UK Equities 99.8%

Cash 0.2%

Top 5 sector weightings (as at 31/12/2011)

Resources 33.8%

Financials 19.0%

Non-Cyclical Consumer 14.5%

Cyclical Services 9.7%

Non-Cyclical Services 7.9%

Top holdings (as at 31/12/2011)

ROYAL DUTCH SHELL B 8.5%

BP 6.0%

HSBC HOLDINGS 5.3%

VODAFONE GROUP 5.1%

BG GROUP 4.5%

GLAXOSMITHKLINE 4.1%

RIO TINTO 2.7%

BHP BILLITON (UK) 2.7%

ANGLO AMERICAN 2.7%

ASTRAZENECA 2.6%

