



Canlife BlackRock Fixed Income Global Opportunities

June 2020

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

Fund facts

Fund type

Pension Series 4 acc. units

Launch date

01 March 1991

Ongoing Charges Figure (OCF)¹

0.66%

ABI sector

Sterling Strategic Bond

Volatility group²

1

Currency

Sterling

SEDOL

0024077

ISIN

GB0000240779

MEX code

ALIFPA

Citi code

AG60

Underlying fund

BlackRock Fixed Income Global Opportunities

Fund size (underlying fund)

£47.73m

Fund manager (underlying fund)

Bob Miller, Rick Rieder, Aidan Doyle

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 return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) of 3.5% above 3 month GBP LIBOR (gross of fees) over the medium to long term (5 consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in fixed income securities (such as bonds) on a global basis and money-market instruments (i.e. debt securities with short term maturities). The fixed income securities and money-market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development).

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

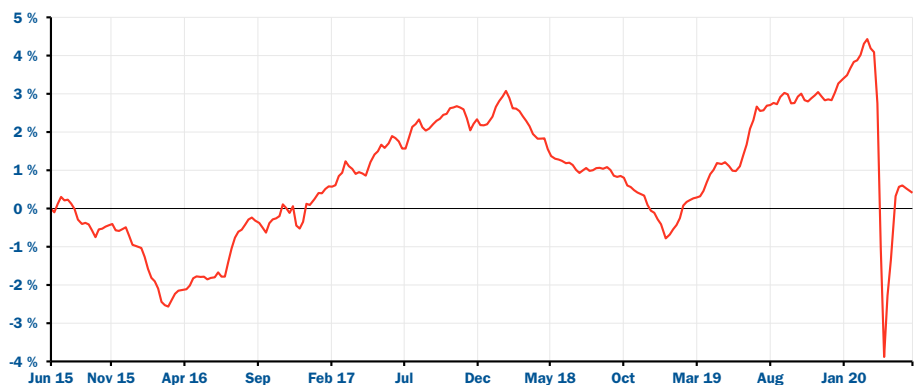
Past performance to 30 June 2020

	3 months	1 year	3 years	5 years	10 years
Fund growth%	2.8	-1.9	-1.1	0.4	7.8
Sector index	-	-	-	-	-
Quartile	-	-	-	-	-
Annualised compound growth	-	-1.9	-0.4	0.1	0.0

Year on year performance

	30/06/2019 - 30/06/2020	30/06/2018 - 30/06/2019	30/06/2017 - 30/06/2018	30/06/2016 - 30/06/2017	30/06/2015 - 30/06/2016
Fund growth%	-1.9	1.4	-0.5	3.1	-1.6

Performance against ABI sector



■ Canlife BlackRock Fixed Income Global Opportunities

30/06/2015 - 22/05/2020 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.



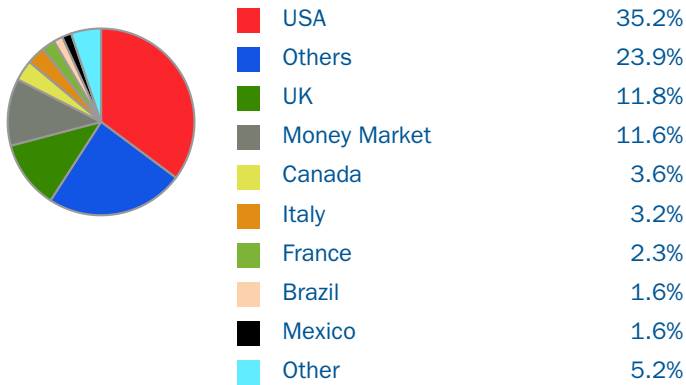
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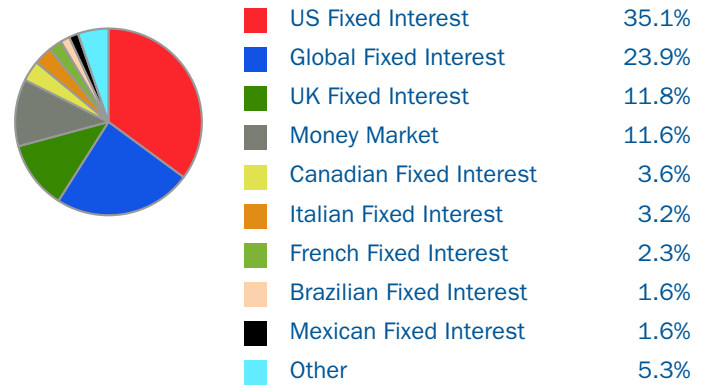
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Fund holdings

Regional split (as at 30/04/2020)



Asset allocation (as at 30/04/2020)



Credit ratings of holdings (as at 30/04/2020)

Derivatives	23.9%
Government Bonds	19.9%
Asset/Mortgage-Backed Securities	12.9%
Investment Grade Bonds	12.2%
Money Market	11.6%

Top holdings (as at 30/04/2020)

UK CONV GILT 3.75 09/07/2020	5.5%
HM TREASURY UNITED KINGDOM DMO 2% GILT 22/07/20 GBP0.01	5.5%
TREASURY (CPI) NOTE 0.5 04/15/2024	4.6%
TREASURY NOTE 1.625 08/15/2029	3.0%
TREASURY NOTE 1.75 11/15/2029	2.7%
TREASURY NOTE 2.625 06/30/2023	2.1%
FNMA 30YR 2019 PRODUCTION	1.9%
TREASURY NOTE 2.375 05/15/2029	1.7%
UNITED STATES OF AMER TREAS BILLS 0.125% TB 15/10/24 USD100	1.5%
TREASURY NOTE 1.5 09/30/2024	1.3%

Warnings

This Canada Life fund invests in an underlying fund. The investment objectives of the Canada Life fund are consistent with those of the underlying fund, however the investment return may differ due to any difference in charges and tax deductions between the two funds. More information on the underlying fund can be found by visiting the investment manager's own website.

Prior to 19 March 2015 this fund was called Canlife BlackRock Global Bond Fund and sat within the ABI Global Bond sector. Due to the underlying BlackRock fund changing its investment objective, name and sector on 19 March 2015 performance figures should only be compared against the new sector since 19 March 2015.

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.

