

Canlife BlackRock UK Special Situations

April 2026

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

30 April 1999

Ongoing Charges Figure (OCF)¹

0.85%

ABI sector

UK All Companies

Volatility group²

4

Currency

Sterling

SEDOL

0722326

ISIN

GB0007223265

MEX code

ALMRPA

Citi code

AE28

Underlying fund

BlackRock UK Special Situations

Fund size (underlying fund)

£267.92m

Fund manager (underlying fund)

Roland Arnold

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) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in the United Kingdom and will normally have an emphasis on small and medium sized companies. Small and medium sized companies are companies which are not constituents of the FTSE 100 Index. The investment adviser (IA) may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income.

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

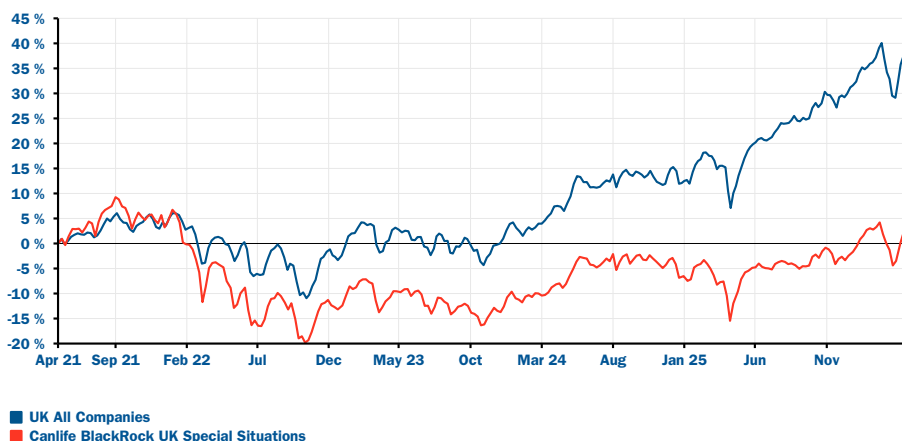
Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	-2.8	9.6	10.6	0.1	65.0
Sector index	-0.7	17.6	30.7	34.4	80.3
Quartile	4	4	4	4	3
Annualised compound growth	-	9.6	3.4	0.0	5.1

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%	6.2	-1.7	4.4	-8.2	2.2

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.

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Fund holdings

Regional split (as at 30/04/2026)



Asset allocation (as at 31/03/2026)



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

Industrials
Financials
Consumer Staples
Consumer Discretionary
Energy

27.8%	SHELL PLC	3.9%
19.3%	SERCO GROUP PLC	2.9%
8.1%	INTEGRAFIN HOLDINGS PLC	2.9%
6.8%	GRAFTON GROUP PLC	2.8%
6.6%	GREAT PORTLAND ESTATES PLC	2.7%
	ASTRAZENECA PLC	2.7%
	MORGAN SINDALL GROUP PLC	2.4%
	ROSEBANK INDUSTRIES PLC	2.4%
	HSBC HOLDINGS PLC	2.3%
	XPS PENSIONS GROUP PLC ORD GBPO.0005	2.2%

Top holdings (as at 30/04/2026)

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.

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.