

Canlife Keyridge Diversified Risk Managed 6

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

28 August 2002

Ongoing Charges Figure (OCF)¹

0.47%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

2

Currency

Sterling

SEDOL

3193167

ISIN

GB0031931677

MEX code

CLBMP

Citi code

OI57

Underlying fund

WS Keyridge Diversified Risk Managed VI

Fund size (underlying fund)

£214.8m

Fund manager (underlying fund)

David Marchant & Craig Rippe

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 achieve capital growth over any five-year period, after all costs and charges have been taken, while seeking to remain within risk profile 6. The Fund sits in the IA Volatility Managed Sector and its comparator benchmark is the IA Mixed Investment 40-85% Shares Sector.

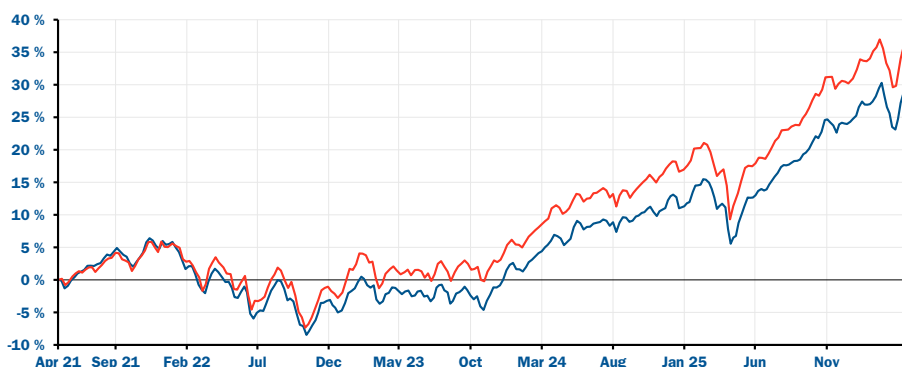
Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	1.5	18.5	33.6	35.5	88.0
Sector index	1.4	17.6	30.8	28.6	88.2
Quartile	3	2	2	2	3
Annualised compound growth	-	18.5	10.1	6.3	6.5

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%	11.7	3.5	10.9	-3.1	6.5

Performance against ABI sector



■ Mixed Investment 40%-85% Shares
■ Canlife Keyridge Diversified Risk Managed 6

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

Asset allocation (as at 30/04/2026)



Top holdings (as at 30/04/2026)

WS Keyridge North American Fund	21.7%
WS Keyridge Uk Equity Income Fund	8.9%
WS Keyridge Uk Equity Fund	7.8%
Blackrock Fm Ltd Br Cif Ishs Contl Eurp Eq I	5.5%
WS Keyridge Asia Pacific Fund	5.1%
WS Keyridge Corporate Bond Fund	4.2%
WS Keyridge Short Duration Corporate Bond Fund	3.5%
Amundi Luxembourg Prime Japan Ucits Etf Dr (D	3.5%
WS Keyridge Sterling Liquidity Fund	3.3%
WS Keyridge Sterling Short Term Bond Fund	3.0%

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.

On 24th February 2023, the underlying fund LF Canlife Managed 40%-85% Shares Fund (GB00BKRC1P06) was transferred into LF Canlife Diversified Risk Managed 6 Fund (GB00BP5J8574). The performance prior to 24/02/2023, investing in LF Canlife Managed 40%-85% Shares fund, has been retained for information purposes.

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.

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