

# Canlife Artemis Strategic Bond

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

31 August 2007

### Ongoing Charges Figure (OCF)<sup>1</sup>

0.59%

### ABI sector

Sterling Strategic Bond

### Volatility group<sup>2</sup>

1

### Currency

Sterling

### SEDOL

B23WY82

### ISIN

GB00B23WY822

### MEX code

CLASP4

### Citi code

AODO

### Underlying fund

Artemis Strategic Bond

### Fund size (underlying fund)

£906.81m

### Fund manager (underlying fund)

David Ennett, Grace Le, Liam O'Donnell

<sup>1</sup>

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.

<sup>2</sup>

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

To provide a combination of income and capital growth over a five year period.

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

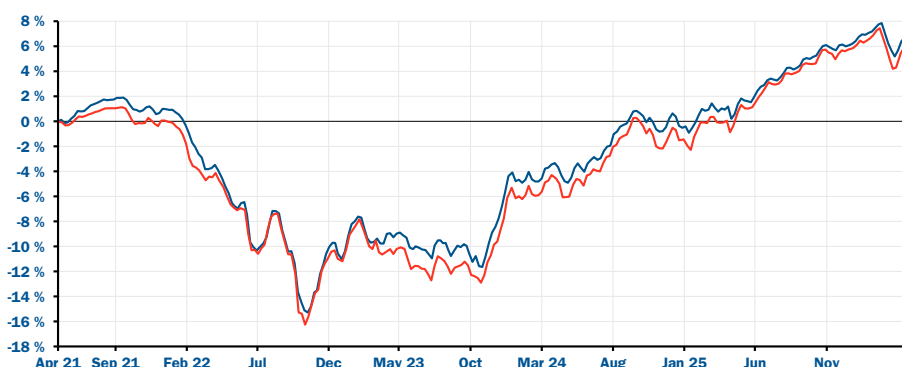
## Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	-1.6	3.5	17.1	5.0	28.4
Sector index	-0.8	4.3	16.7	6.2	30.9
Quartile	4	3	3	3	3
Annualised compound growth	-	3.5	5.4	1.0	2.5

## 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%	4.0	4.5	7.4	-7.0	-3.6

## Performance against ABI sector



■ Sterling Strategic Bond  
■ Canlife Artemis Strategic Bond

30/04/2021 - 30/04/2026 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.

# Canlife Artemis Strategic Bond

April 2026

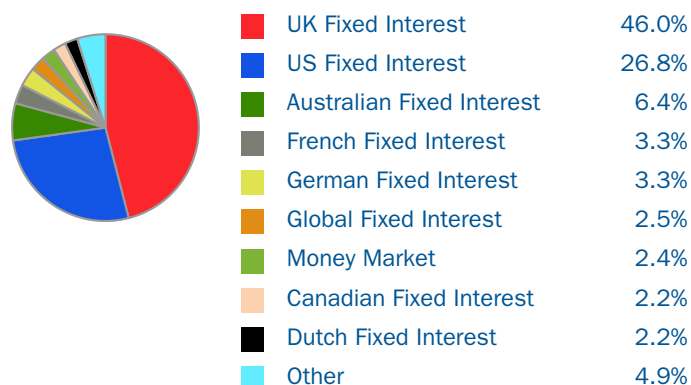
For more information please see the Understanding fund factsheets guide available on our website

## Fund holdings

### Regional split (as at 31/03/2026)



### Asset allocation (as at 28/02/2026)



### Top five weightings (as at 31/03/2026)

Financials	18.0%
Consumer Services	11.2%
Others	11.2%
Government Bonds	10.3%
Industrials	10.1%

### Top holdings (as at 31/03/2026)

UNITED KINGDOM 4.375% 07-MAR-2028	3.3%
THE UNITED STATES OF AMERICA 2.375% 15-FEB-2055	2.1%
AUSTRALIA 1.5% 21-JUN-2031	1.7%
UNITED KINGDOM 1.125% 31-JAN-2039	1.7%
BP CAPITAL MARKETS P.L.C. 4.25% PERP	1.7%
AVIVA PLC 4.0% 03-JUN-2055	1.7%
UBS GROUP AG 7.375% 07-SEP-2033	1.5%
TP ICAP FINANCE PLC 6.375% 12-JUN-2032	1.5%
WHITBREAD GROUP PLC 5.5% 31-MAY-2032	1.4%
MARSTON'S ISSUER PLC 5.177% 15-APR-2027	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.

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.