

Canlife Portfolio 6

May 2025

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

Fund facts

Fund type

Pension Series 5 acc. units

Launch date

02 March 2015

Ongoing Charges Figure (OCF)¹

0.67%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

2

Currency

Sterling

SEDOL

BV9GR82

ISIN

GB00BV9GR827

MEX code

CLAAFY

Citi code

M4SQ

Underlying fund

LF Canlife Portfolio VI

Fund size (underlying fund)

£0.8m

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

To achieve capital growth over the long term (at least five years), after all costs and charges have been taken, whilst seeking to remain in risk band 6 (on a scale of 1-10, where 1 is the lowest risk and 10 is the highest) on a rolling three year basis. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period. To invest at least 70% indirectly, via collective investment schemes, in the following assets: equities, debt securities (including government and public securities, corporate bonds, convertibles and preference shares), cash (including deposits and money market instruments) and immovable property.

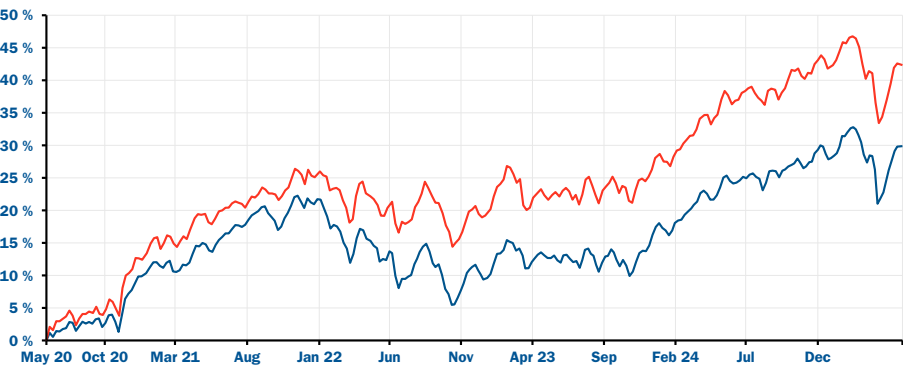
Past performance to 31 May 2025

	3 months	1 year	3 years	5 years	10 years
Fund growth%	-1.5	4.8	16.6	42.3	74.4
Sector index	-0.9	5.1	13.7	29.9	59.6
Annualised compound growth	-	4.8	5.2	7.3	5.7

Year on year performance

	31/03/2024 - 31/03/2025	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022	31/03/2020 - 31/03/2021
Fund growth%	3.3	10.8	-2.3	7.0	29.3

Performance against ABI sector



■ Mixed Investment 40%-85% Shares
■ Canlife Portfolio 6

29/05/2020 - 30/05/2025 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.

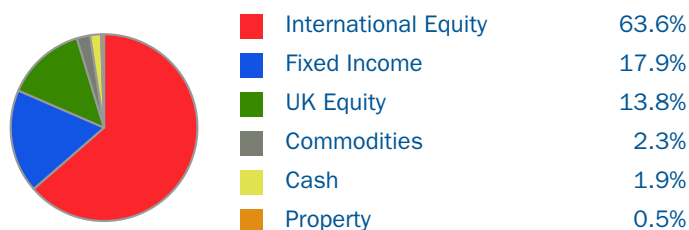
Canlife Portfolio 6

May 2025

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

Fund holdings

Asset allocation (as at 31/05/2025)



Top holdings (as at 31/05/2025)

WS Canlife North American Fund	15.9%
WS Canlife UK Equity Income Fund	7.6%
SPDR S&P 500 UCITS ETF DI	7.4%
Amundi Prime Japan UCITS ETF	7.0%
WS Canlife Asia Pacific Fund	6.9%
WS Canlife UK Equity Fund	6.2%
WS Canlife European Fund	4.4%
iShares Emerging Markets Equity Index Fund	4.3%
iShares Continental Euro Equity Index Fund	3.7%
WS Canlife Short Duration Corporate 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.

The underlying fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective.

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.