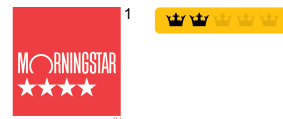


LF CANLIFE GLOBAL EQUITY INCOME FUND



ABOUT THE FUND

The fund aims to provide income with the potential for some long-term capital growth principally through investment in global shares. The managers on the fund are guided by their value investment philosophy, seeking to pick stocks at a price below their assessment of reasonable value.

FUND PERFORMANCE



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	1.5	-3.1	8.4	50.6
Sector index	3.6	-2.4	8.9	51.1
Quartile	3	3	3	2

DISCRETE YEAR PERFORMANCE TO 30/06/20 (%)



30/06/19-30/06/20	30/06/18-30/06/19	30/06/17-30/06/18	30/06/16-30/06/17	30/06/15-30/06/16
-1.4	9.1	3.5	18.7	14.2

UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Acc	GB00B5W34S70	B5W34S7	0.91 %	0.75 %	£100,000	£100
C Inc	GB00B52FW788	B52FW78	0.91 %	0.75 %	£100,000	£100

*Minimum investments only apply when investing directly with Canada Life Investments

FUND MANAGERS

	RICHARD DOYLE Portfolio Manager, Global Dividend Team, Setanta	Richard co-manages Setanta's various income-oriented portfolios, including the Dividend Fund, Income Opportunities Fund and Reditus. Richard joined Setanta in 2008.
	DAVID PASTOR Portfolio Manager, Global Dividend Team, Setanta	David has a BS in Business Administration from Universidad de Burgos and is a member of the Association of Chartered Certified Accountants (ACCA). David Pastor joined Setanta Asset Management in 2007.

FUND FACTS

Launch date	29/05/12
Fund size	£28.8m
Number of holdings	42
Legal structure	OEIC
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	Sterling
Domicile	UK
Sector	IA Global Equity Income
Benchmark	IA Global Equity Income Sector
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA
Yield	Historic: 3.69%

FUND STATISTICS

	3 years
Standard Deviation	11.49
Sharpe Ratio	0.04
Alpha	0.21
Beta	0.88
Tracking Error	3.01
Information Ratio	-0.02

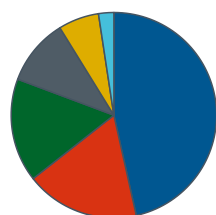
Statistical calculations are annualised and based on last 36 months total return performance against the sector index.

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate. Currency fluctuations can also affect performance.

1 The Morningstar Rating is an assessment of a fund's past performance – based on both return and risk – which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. This fund received its Morningstar Rating as at 31/08/2020.









All data expressed as at 31/08/2020 unless otherwise stated. Source of performance: FE, bid to bid with net income reinvested, share class = C Acc.

REGIONAL BREAKDOWN



Europe (ex UK)	46.5%
North American	17.9%
UK	16.3%
Emerging Markets	10.5%
Asia ex Japan	6.4%
Cash	2.4%

SECTOR BREAKDOWN

Financials	22.5%	
Healthcare	14.7%	
Energy & Materials	13.5%	
Information Technology	12%	
Infrastructure	11.6%	
Industrials	10.6%	
Consumer Staples	10.5%	
Consumer Discretionary	4.6%	

TOP 10 HOLDINGS

Sampo OYJ	3.9%
Smiths Group	3.9%
Lancashire Holdings	3.6%
Taiwan Semiconductor	3.6%
Cisco Systems	3.5%
Glaxosmithkline	3.5%
Procter & Gamble	3.5%
Coca-Cola Amatil	3.1%
Novartis	2.9%
Viscofan	2.9%

Risk warnings

Counterparty Risk: As the fund may enter into currency hedging arrangements, there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing.

Currency Risk: As the fund invests in global securities movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID).

The fund was originally launched as the Canlife International Growth Unit Trust on 29/05/12 and converted to an OEIC structure on 22/05/12.

Other share classes are available.

No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness.

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