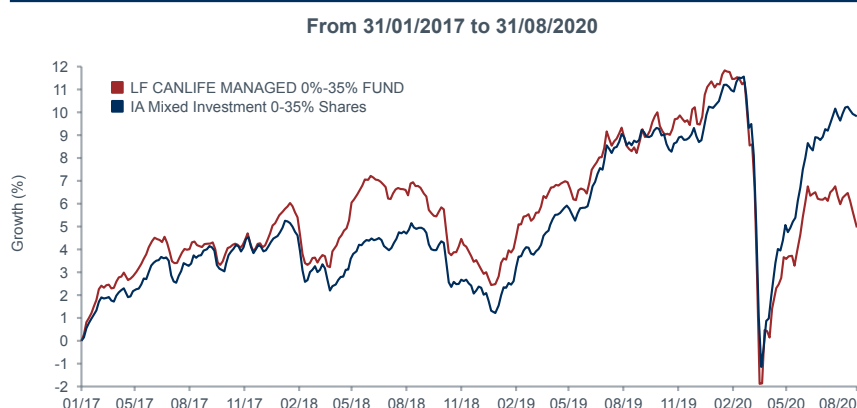


# LF CANLIFE MANAGED 0%-35% FUND

## ABOUT THE FUND

The fund aims to achieve long-term capital growth and income. The fund invests primarily in collective investments schemes across several asset classes, including equity, fixed income, property and cash. Whilst the fund can invest up to 35% in equities, the exposure to equities is normally no more than 30% of the value of the fund.

## FUND PERFORMANCE



## CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	-0.4	-3.8	0.7	N/A
Sector index	2.2	0.8	6.0	N/A
Quartile	4	4	4	N/A

## 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
-1.5	0.8	3.4	N/A	N/A

## UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Acc	GB00BZ005541	BZ00554	0.83 %	0.45 %	£100,000	£100
C Inc	GB00BZ005657	BZ00565	0.83 %	0.45 %	£100,000	£100

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

## FUND MANAGERS

 <b>DAVID MARCHANT</b> CIO and Fund Manager	David oversees all investment functions including fixed income, equities, real estate, commercial mortgages as well as marketing and distribution. He joined Canada Life Investments in November 2010 as Head of Securities, bringing more than 25 years' investment experience in both bonds and equities.
 <b>CRAIG RIPPE</b> Head of Multi-Asset	Craig joined Canada Life Investments in March 2004. He became Head of UK Equities in March 2010 and was most recently appointed Head of Multi-Asset in May 2018. He previously managed income funds at Govett Investment Management Limited and prior to that worked at Deloitte Touche. Craig has a BSc in Mathematics from Warwick University. He is a Chartered Accountant and a CFA charterholder.

## FUND FACTS

Launch date	31/01/2017
Fund size	£37.3m
Number of holdings	6 Funds
Legal structure	OEIC
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Oct and 16th Apr
Distribution date	15th Dec and 15th Jun
Base currency	Sterling
Domicile	UK
Sector	IA Mixed Investment 0-35% Shares
Benchmark	IA Mixed Investment 0-35% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

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.

#### ASSET ALLOCATION

Bonds / Cash	62.1%
UK Equity	25.6%
UK Property	12.3%
TOTAL	100.0%

#### TOP 6 HOLDINGS

LF Canlife UK Equity Income Fund	25.6%
LF Canlife Corporate Bond Fund	22.7%
LF Canlife UK Government Bond Fund	18.7%
LF Canlife UK Property ACS	17.4%
LF Canlife Short Duration Corporate Bond Fund	15.6%
Cash	0.0%

#### Risk warnings

**Liquidity/Credit Risk:** The fund invests indirectly in government and corporate debt. Their value is affected by changes in interest rates and inflation as well as their credit ratings. At times of market stress, corporate debt may not be saleable in a timely manner at reasonable prices.

**Property Fund Investment Risk:** The 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.

**Non-UCITS Retail Scheme (NURS):** The fund can be less diversified than UCITS schemes as it has higher investment limits for certain types of assets. It can also invest in assets which are not available to UCITS schemes. This can increase the potential rewards but can also increase risk.

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

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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