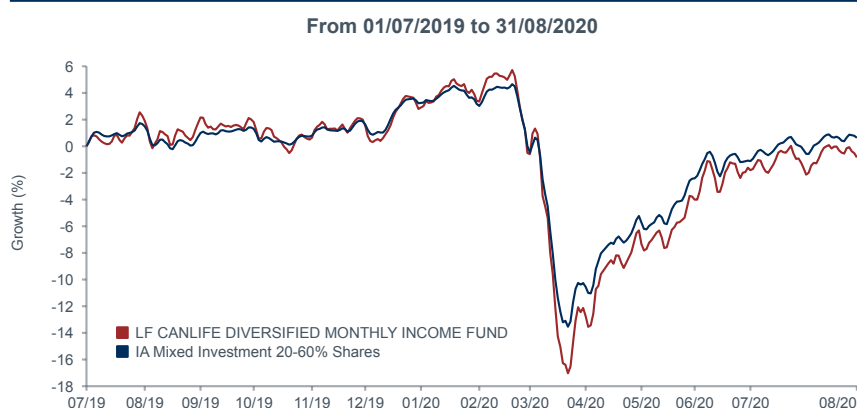


LF CANLIFE DIVERSIFIED MONTHLY INCOME FUND

ABOUT THE FUND

The LF Canlife Diversified Monthly Income Fund is a diversified portfolio of income-generating assets, including global company shares, international government and corporate bonds, as well as property. The Fund's objective is to provide an income on a monthly basis to investors through the use of dividends, interest payments and rental income from these assets along with long-term capital growth potential.

FUND PERFORMANCE



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	3.1	-2.5	N/A	N/A
Sector index	3.1	-0.2	N/A	N/A
Quartile	2	4	N/A	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
N/A	N/A	N/A	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	GB00BK5BDK84	BK5BDK8	0.65 %	0.50 %	£100,000	£100
C Inc	GB00BK5BDD18	BK5BDD1	0.65 %	0.50 %	£100,000	£100

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

FUND MANAGER



Head of Multi-Asset

CRAIG RIPPE

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	01/07/2019
Fund size	£30.4m
Number of holdings	96
Legal structure	OEIC
Dealing frequency	Daily (Midday)
Base currency	Sterling
Domicile	UK
Sector	IA Mixed Investment 20-60% Shares
Benchmark	IA Mixed Investment 20%-60% 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.

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.

ASSET ALLOCATION

International Equity	25.7%
Sterling Corporate Bonds	23.3%
UK Equity	21.8%
Global Corporate Bonds	21.6%
Property	3.0%
Cash	4.6%
TOTAL	100.0%

TOP 10 HOLDINGS

Microsoft USD	3.2%
iShares Developed Markets Property	3.0%
Broadcom Inc	2.5%
Taiwan Semiconductor	1.9%
Glaxosmithkline	1.7%
AT&T 2040	1.4%
Blackstone	1.4%
Integrate 6.48% 2069	1.4%
Society 4.75% 2024	1.4%
Lloyds 11.75% 2069	1.3%

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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