

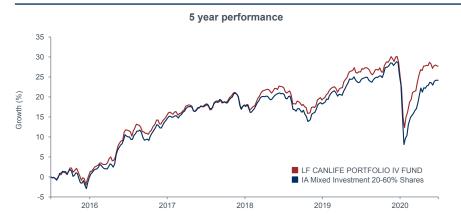
LF CANLIFE PORTFOLIO IV FUND



ABOUT THE FUND

The fund aims to achieve long-term capital growth and income whilst seeking to remain within a defined risk band. The fund aligns its asset allocation with Dynamic Planner's risk profile 4. This diversified fund of funds invests in equities, cash, fixed interest and UK commercial property.

FUND PERFORMANCE



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	1.6	0.5	8.1	27.7
Sector index	3.1	-0.2	5.1	24.1
Quartile	4	2	1	2

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

30/06/19-	30/06/18-	30/06/17-	30/06/16-	30/06/15-
30/06/20	30/06/19	30/06/18	30/06/17	30/06/16
2.5	2.6	4.5	10.7	

UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Inc	GB00B7R5DQ38	B7R5DQ3	0.75 %	0.45 %	£100,000	£100
C Acc	GB00B976VR77	B976VR7	0.75 %	0.45 %	£100,000	£100

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

FUND MANAGERS



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.



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	28/11/13
Fund size	£244.5m
Number of holdings	16 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 20-60% Shares
Benchmark	IA Mixed Investment 20%-60% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

FUND STATISTICS

	3 years
Standard Deviation	7.13
Sharpe Ratio	0.05
Alpha	1.23
Beta	0.81
Tracking Error	2.64
Information Ratio	0.36

Statistical calculations are annualised and based on last 36

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 quadre 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.

LF CANLIFE PORTFOLIO



ASSET ALLOCATION	
Fixed Income	38.9%
International Equity	27.5%
UK Equity	18.6%
UK Property	4.9%
Cash	10.1%
TOTAL	100.0%

TOP 10 HOLDINGS	
LF Canlife UK Equity Income Fund	11.8%
LF Canlife North American Fund	11.7%
LF Canlife Corporate Bond Fund	10.8%
LF Canlife Sterling Liquidity Fund	10.0%
LF Canlife Global Macro Bond Fund	8.9%
LF Canlife Short Duration Corporate Bond Fund	7.8%
iShares Index Linked Gilt Index Fund	7.6%
LF Canlife UK Equity Fund	6.0%
iShares Japan Equity Index Fund	5.1%
iShares Continental Euro Equity Index Fund	5.0%

Risk warnings

Credit Risk: The value of fixed interest securities is affected by changes in interest rates and inflation as well as changes in their credit ratings.

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.

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

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.

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