

LF CANLIFE UK GOVERNMENT BOND

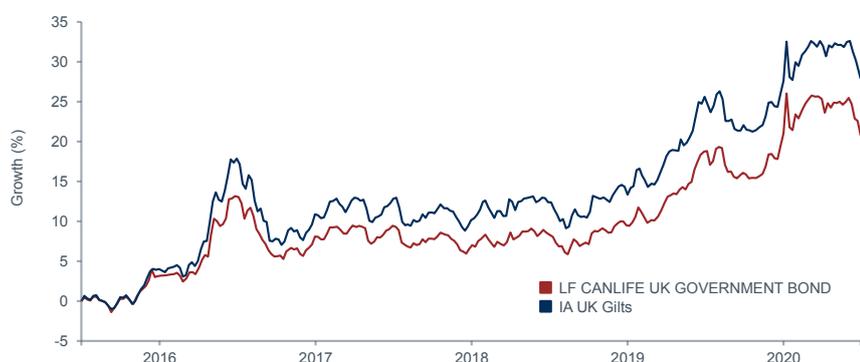


ABOUT THE FUND

The fund aims to provide a half yearly income and some capital growth in the long term. The fund invests primarily in British Government and UK public securities. It can also hold up to 5% in corporate bonds.

FUND PERFORMANCE

5 year performance



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

| | 3 months | 1 year | 3 years | 5 years |
|--------------|----------|--------|---------|---------|
| Fund | -3.8 | 1.3 | 10.4 | 20.7 |
| Sector index | -3.4 | 1.9 | 13.2 | 27.8 |
| Quartile | 4 | 3 | 4 | 4 |

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 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10.8 | 3.9 | 1.2 | -0.8 | 10.6 |

UNIT CLASS INFORMATION

| Unit class | ISIN | Sedol | Ongoing Charge Figure (OCF) | Annual Management Charge (AMC) | Minimum initial investment* | Minimum top up* |
|------------|--------------|---------|-----------------------------|--------------------------------|-----------------------------|-----------------|
| C Inc | GB00BLDYKJ43 | BLDYKJ4 | 0.63 % | 0.50 % | £100,000 | £100 |

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

FUND MANAGER



ELENI POULLIDES

Fund Manager, Fixed Interest

Eleni joined Canada Life Investments in 1986 as a fund manager. Her current responsibilities are mainly in sterling, covering gilts and managing fixed interest pension and life funds. Eleni holds a BSc in Economics & Accounting from City University and an MSc in Economics from the London School of Economics. She is an Associate of the CFA Society of the UK.

FUND FACTS

| | |
|-------------------------------|--|
| Launch date | 30/10/81 |
| Fund size | £118.1m |
| Number of holdings | 39 |
| 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 UK Gilts |
| Benchmark | Markit Iboxx £ Gilts Index |
| Authorised Corporate Director | Link Fund Solutions Ltd, authorised and regulated by the FCA |
| Yield | Distribution: 1.19%; Underlying : 0.59% |

FUND STATISTICS

| | 3 years |
|--------------------|---------|
| Standard Deviation | 5.91 |
| Sharpe Ratio | 0.18 |
| Alpha | -0.35 |
| Beta | 0.87 |
| Tracking Error | 1.12 |
| Information Ratio | -0.79 |

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

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.

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 Inc.

TOP 10 HOLDINGS

| | |
|---------------------|------|
| Treasury 4.25% 2046 | 3.8% |
| Treasury 4.25% 2049 | 3.7% |
| Treasury 1.75% 2022 | 3.6% |
| Treasury 0.75% 2023 | 3.5% |
| Treasury 4.25% 2040 | 3.5% |
| Treasury 4.25% 2055 | 3.4% |
| Treasury 3.25% 2044 | 3.3% |
| Treasury 4% 2022 | 3.2% |
| Treasury 4.5% 2034 | 3.2% |
| Treasury 4.5% 2042 | 3.2% |

BOND MATURITY

| | | |
|--------------|-------|---|
| Long Dated | 52.1% |  |
| Medium Dated | 24.8% |  |
| Short Dated | 23.1% |  |

Risk warnings

Credit Risk: Fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating.

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 Gilt and Fixed Income Unit Trust on 30/10/81 and converted to an OEIC structure on 05/07/14.

Other share classes are available.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charges and investors may be subject to tax on distributions. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with the relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio of that day. It does not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the fund's expenses are charged to capital. This has the effect of increasing distributions and constraining the fund's capital performance. The Distribution Yield is also the Underlying Yield for this fund.

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