

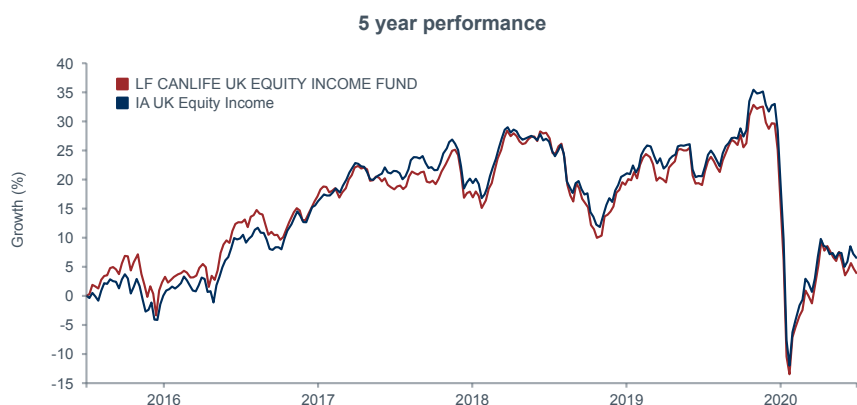
LF CANLIFE UK EQUITY INCOME FUND



ABOUT THE FUND

The LF Canlife UK Equity Income Fund aims to generate an above-average income and long-term capital growth by mainly investing in the shares of UK companies.

FUND PERFORMANCE



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	-1.2	-13.9	-12.7	3.8
Sector index	-0.1	-12.6	-12.7	4.7
Quartile	3	3	2	3

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
-13.3	-3.0	6.0	15.7	0.8

UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Acc	GB00B73RC112	B73RC11	0.82 %	0.75 %	£100,000	£100
C Inc	GB00B403JV05	B403JV0	0.82 %	0.75 %	£100,000	£100

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

FUND MANAGERS

STUART TAYLOR Senior Fund Manager	Stuart joined Canada Life Investments' equities team in March 2019. He has 12 years of investment management experience, which includes long-only and long/short strategies. He previously spent 9 years at RWC Partners, where he worked on a concentrated portfolio of UK equities. Prior to that, he worked at Insight Investment as a UK Consumer Analyst. Stuart is a CFA charterholder.
RINO SHALA Fund Manager	Rino joined the Canada Life Investments equities team in September 2015. Rino holds a BSc in Economics from the London School of Economics and is a CFA Charterholder.

FUND FACTS

Launch date	24/09/83
Fund size	£238.3m
Number of holdings	52
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 Equity Income
Benchmark	MSCI United Kingdom IMI
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA
Yield	Historic: 5.74%

FUND STATISTICS

	3 years
Standard Deviation	16.06
Sharpe Ratio	-0.01
Alpha	-0.21
Beta	0.98
Tracking Error	2.78
Information Ratio	-0.05

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.

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.

SECTOR BREAKDOWN

Financials	23.8%	<div></div>
Consumer Staples	16.6%	<div></div>
Health Care	10.7%	<div></div>
Industrials	10.7%	<div></div>
Materials	10.7%	<div></div>
Utilities	7.9%	<div></div>
Energy	7.4%	<div></div>
Communication Services	5.1%	<div></div>
Other	7.1%	<div></div>

TOP 10 HOLDINGS

Astrazeneca	6.1%
Royal Dutch Shell	5.1%
British American Tobacco Plc	4.3%
National Grid	4.0%
Rio Tinto Plc	3.9%
BAE Systems	3.8%
BHP Group	3.8%
Glaxosmithkline	3.7%
Unilever	3.7%
Tesco Plc	3.2%

Risk warnings

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 High Income Unit Trust on 24/09/83 and converted to an OEIC structure on 22/05/12.

Other share classes are available.

The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distribution.

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