

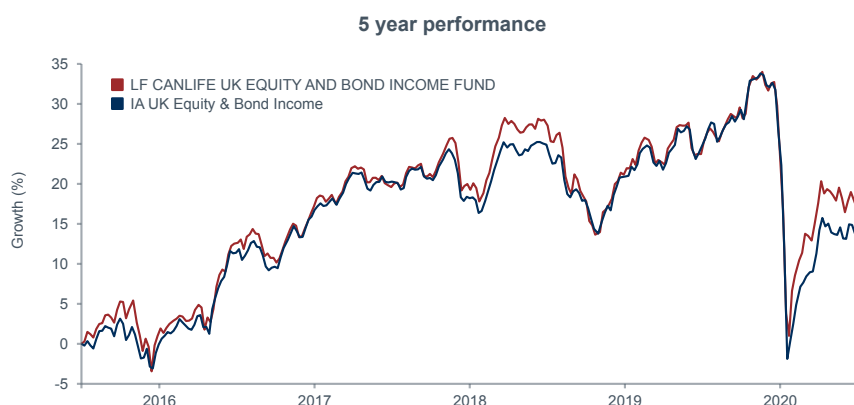
LF CANLIFE UK EQUITY AND BOND INCOME FUND



ABOUT THE FUND

The LF Canlife UK Equity and Bond Income Fund aims to generate an above-average income and moderate long-term capital growth by mainly investing in a mixture of UK equities and fixed income securities.

FUND PERFORMANCE



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

| | 3 months | 1 year | 3 years | 5 years |
|--------------|----------|--------|---------|---------|
| Fund | -0.5 | -6.3 | -2.6 | 16.9 |
| Sector index | 2.9 | -2.5 | 3.9 | 26.2 |
| Quartile | 4 | 4 | 4 | 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 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| -5.7 | -1.1 | 5.7 | 16.2 | 1.3 |

UNIT CLASS INFORMATION

| Unit class | ISIN | Sedol | Ongoing Charge Figure (OCF) | Annual Management Charge (AMC) | Minimum initial investment* | Minimum top up* |
|------------|--------------|---------|-----------------------------|--------------------------------|-----------------------------|-----------------|
| C Acc | GB00B6SC4F24 | B6SC4F2 | 0.86 % | 0.75 % | £100,000 | £100 |
| C Inc | GB00B6Q60S17 | B6Q60S1 | 0.86 % | 0.75 % | £100,000 | £100 |

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

FUND MANAGER



CRAIG RIPPE
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 | 28/02/73 |
| Fund size | £20.9m |
| Number of holdings | 51 |
| 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 & Bond Income |
| Benchmark | MSCI United Kingdom IMI |
| Authorised Corporate Director | Link Fund Solutions Ltd, authorised and regulated by the FCA |
| Yield | Historic: 5.03% |

FUND STATISTICS

| | 3 years |
|--------------------|---------|
| Standard Deviation | 11.35 |
| Sharpe Ratio | 0.00 |
| Alpha | 0.95 |
| Beta | 0.88 |
| Tracking Error | 2.95 |
| Information Ratio | 0.43 |

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 Acc.

ASSET ALLOCATION

| | |
|-------------------------------------|---------------|
| UK Equities | 74.2% |
| UK Fixed Interest (Inc Pref Shares) | 25.3% |
| Cash | 0.5% |
| TOTAL | 100.0% |

SECTOR BREAKDOWN

| | | |
|------------------|-------|--|
| Financials | 24.2% | |
| Not Classified | 15.3% | |
| Consumer Staples | 12.2% | |
| Health Care | 11.3% | |
| Materials | 10.7% | |
| Utilities | 10.3% | |
| Industrials | 7.3% | |
| Energy | 6.3% | |
| Other | 2.4% | |

TOP 10 HOLDINGS

| | |
|-----------------|------|
| Astrazeneca | 5.1% |
| Glaxosmithkline | 4.5% |
| BHP Group | 4.4% |
| Nwide 5.769% | 4.2% |
| BP | 3.8% |
| Rio Tinto Plc | 3.7% |
| Delmar 2032 | 3.6% |
| Tesco Plc | 3.5% |
| BAE Systems | 3.4% |
| Severn Trent | 3.4% |

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 Income Unit Trust on 28/02/73 and converted to an OEIC structure on 22/05/12.

Other share classes are available.

No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness.

This document is issued for information only by Canada Life Investments. This document is intended to be used as a sales aid and does not constitute a direct offer to anyone, or a solicitation by anyone, to subscribe for shares or buy units in fund(s). Subscription for shares and buying units in the fund(s) must only be made on the basis of the latest Prospectus and the Key Investor Information Document (KIID) available at www.canadalifeinvestments.com.

Copyright © 2016 Morningstar UK Limited. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.