

Canlife FIA AXA Framlington Managed Balanced

August 2021

For more information please see the Understanding fund factsheets guide available on our website

Fund facts

Fund type

Pension FIA Series

Launch date

05 February 2015

Ongoing Charges Figure (OCF)¹

0.75%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

n/a

Currency

Sterling

SEDOL

BV9FZ96

ISIN

GB00BV9FZ962

Citi code

M46T

Underlying fund

AXA Framlington Managed Balanced Fund Z Acc

Fund size (underlying fund)

£1,203.83m

Fund manager (underlying fund)

David Shaw, Jamie Forbes Wilson

¹

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

²

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

Fund objective

The aim of this Fund is to provide long-term capital growth.

The fund objective has been provided by the underlying fund manager via FE

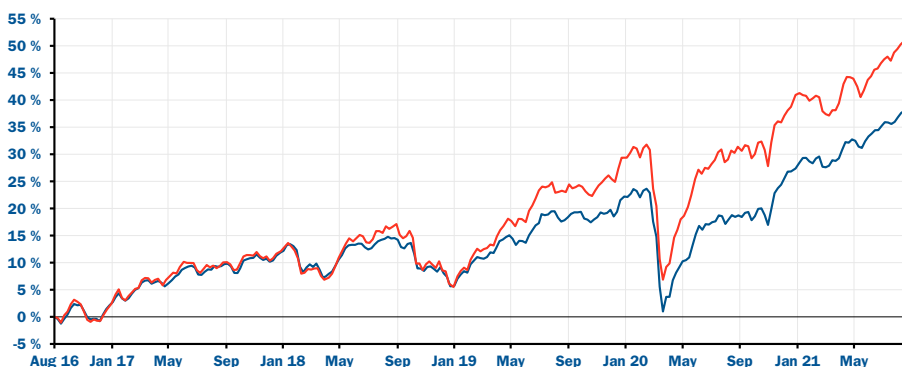
Past performance to 31 August 2021

	3 months	1 year	3 years	5 years	since launch
Fund growth%	6.8	17.1	31.3	53.2	71.1
Sector index	4.6	17.0	21.4	38.9	53.2
Annualised compound growth	-	17.1	9.5	8.9	8.5

Year on year performance

	30/06/2020 - 30/06/2021	30/06/2019 - 30/06/2020	30/06/2018 - 30/06/2019	30/06/2017 - 30/06/2018	30/06/2016 - 30/06/2017
Fund growth%	14.4	4.8	6.8	5.5	15.8

Performance against ABI sector



■ Mixed Investment 40%-85% Shares
■ Canlife FIA AXA Framlington Managed Balanced

31/08/2016 - 31/08/2021 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.

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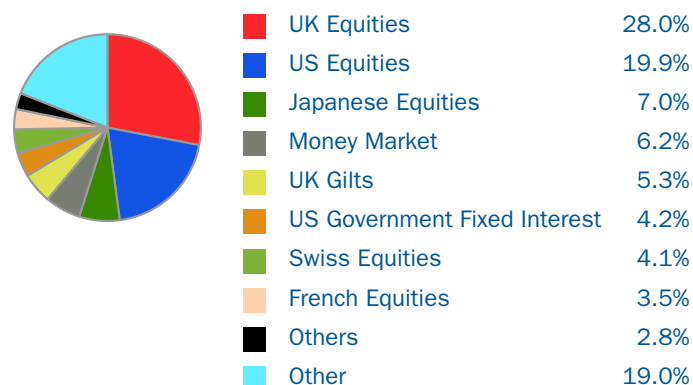
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Fund holdings

Regional split (as at 30/07/2021)



Asset allocation (as at 30/06/2021)



Top five weightings (as at 30/07/2021)

Others	25.2%
Health Care	13.5%
Information Technology	12.5%
Financials	11.5%
Industrials	10.6%

Top holdings (as at 30/07/2021)

AXA FRAMLINGTON EMERGING MARKETS R ACC	2.6%
JAPAN GOVERNMENT TEN YEAR BOND 0.1% 09/20/2026	1.4%
ASTRAZENECA PLC	1.4%
DIAGEO	1.4%
BP	1.1%
UNITED STATES OF AMER TREAS BONDS 1.5% BDS 15/08/26 USD1000	1.1%
DECHRA PHARMACEUTICALS	1.1%
INTERMEDIATE CAPITAL GROUP	1.0%
ALPHABET INC	1.0%
RECKITT BENCKISER GROUP PLC	1.0%

Warnings

The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly.