

Canlife FIA Balanced Passive

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

15 February 2010

Ongoing Charges Figure (OCF)¹

0.25%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

n/a

Currency

Sterling

SEDOL

B4LFQ92

ISIN

GB00B4LFQ924

Citi code

IDH2

Fund size

£256m

Fund manager

Insight Investments, Vanguard Investments

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

To achieve a combination of capital growth and capital preservation by managing the asset allocation of a portfolio of predominantly equities and fixed income

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

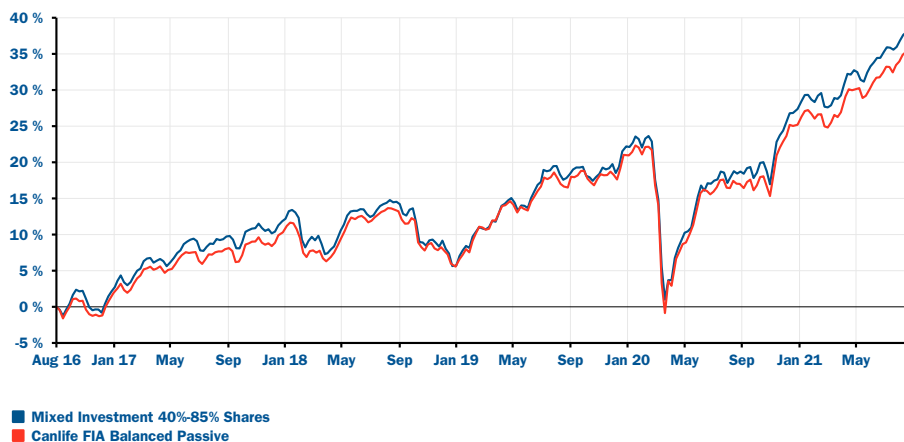
Past performance to 31 August 2021

	3 months	1 year	3 years	5 years	10 years
Fund growth%	4.9	16.7	20.4	36.2	111.4
Sector index	4.6	17.0	21.4	38.9	110.7
Annualised compound growth	-	16.7	6.4	6.4	7.8

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%	14.1	0.2	3.8	5.4	14.2

Performance against ABI sector



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.

Canlife FIA Balanced Passive

August 2021

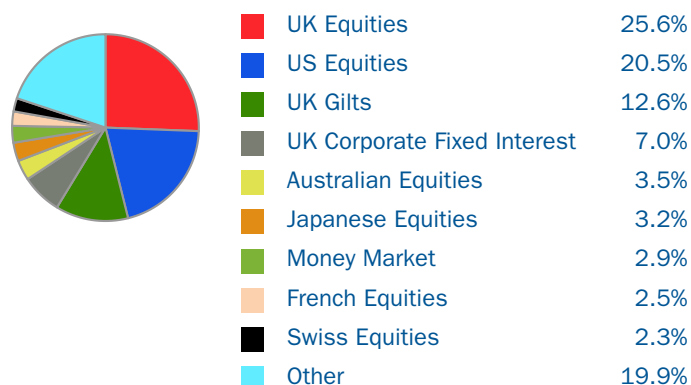
For more information please see the Understanding fund factsheets guide available on our website

Fund holdings

Regional split (as at 31/08/2021)



Asset allocation (as at 31/08/2021)



Top five weightings (as at 31/08/2021)

Financials
Government Bonds
Industrials
Consumer Discretionary
Health Care

18.0%
14.5%
12.3%
8.6%
7.9%

Top holdings (as at 30/07/2021)

VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	25.8%
VANGUARD US EQUITY INDEX ACC GBP	20.6%
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	15.8%
VANGUARD UK GOVERNMENT BOND INDEX ACC GBP	12.9%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX ACC GBP	11.7%
VANGUARD PACIFIC EX-JAPAN STOCK INDEX INSTITUTIONAL ACC GBP	5.8%
VANGUARD JAPAN STOCK INDEX INSTITUTIONAL ACC GBP	3.3%
VANGUARD EMERGING MARKETS STOCK INDEX ACC GBP	2.4%
LF CANLIFE STERLING LIQUIDITY G ACC	1.8%