

Canlife FIA Cautious 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

0.20%

ABI sector

Mixed Investment 20%-60% Shares

Volatility group²

n/a

Currency

Sterling

SEDOL

B4PGC15

ISIN

GB00B4PGC154

Citi code

IDH3

Fund size

£114.28m

Fund manager

Vanguard Investments & Insight 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 capital preservation with some opportunity for growth in the medium term by managing the asset allocation of a portfolio of predominantly fixed income and cash with some equities

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

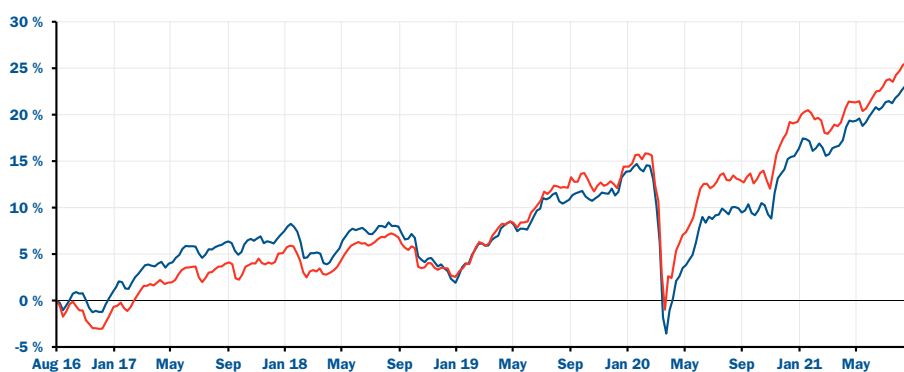
Past performance to 31 August 2021

	3 months	1 year	3 years	5 years	10 years
Fund growth%	4.1	11.9	18.1	26.1	85.2
Sector index	3.1	12.6	14.5	23.5	74.5
Annualised compound growth	-	11.9	5.7	4.7	6.4

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%	9.3	2.1	4.1	3.6	9.0

Performance against ABI sector



■ Mixed Investment 20%-60% Shares
■ Canlife FIA Cautious Passive

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.

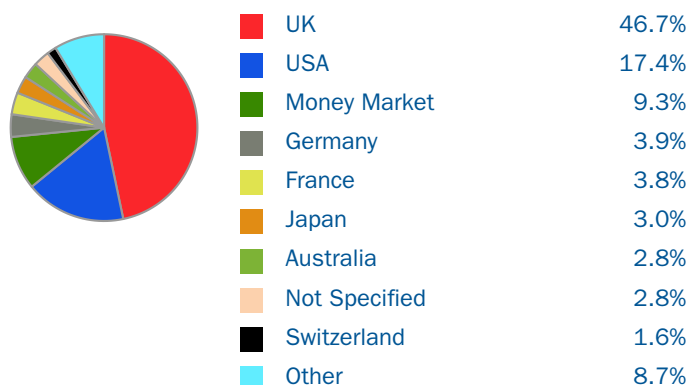
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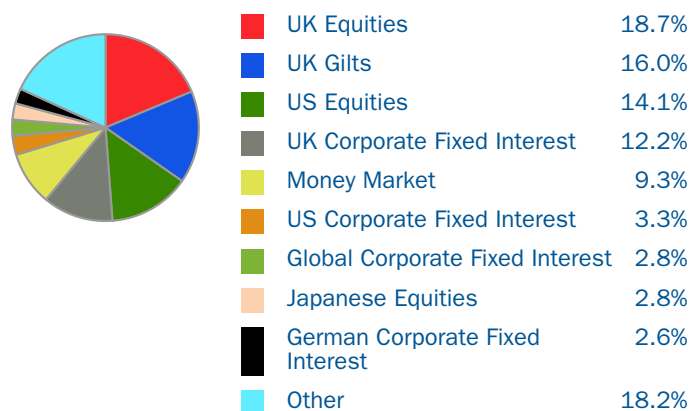
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Fund holdings

Regional split (as at 31/08/2021)



Asset allocation (as at 31/08/2021)



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

Government Bonds
Financials
Industrials
Consumer Discretionary
Health Care

19.7%
18.0%
12.5%
5.9%
5.4%

Top holdings (as at 30/07/2021)

VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	27.7%
VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	18.8%
VANGUARD UK GOVERNMENT BOND INDEX ACC GBP	16.3%
VANGUARD US EQUITY INDEX ACC GBP	14.1%
LF CANLIFE STERLING LIQUIDITY G ACC	8.1%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX ACC GBP	7.1%
VANGUARD PACIFIC EX-JAPAN STOCK INDEX INSTITUTIONAL ACC GBP	3.9%
VANGUARD JAPAN STOCK INDEX INSTITUTIONAL ACC GBP	2.9%
VANGUARD EMERGING MARKETS STOCK INDEX ACC GBP	1.0%