

Canlife FIA Ninety One Multi-Asset Protector

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

06 July 2012

Ongoing Charges Figure (OCF)¹

1.00%

ABI sector

Protected/Guaranteed Funds

Volatility group²

n/a

Currency

Sterling

SEDOL

B843378

ISIN

GB00B8433781

Citi code

GPBJ

Underlying fund

Ninety One Multi-Asset Protector Fund 2 I Acc

Fund size (underlying fund)

£87.5m

Fund manager (underlying fund)

Philip Saunders, Iain Cunningham

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 Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years, while protecting the Fund's share price from dropping below 80% of its all-time high. The Fund invests in a broad range of assets around the world. These may include the shares of companies, bonds (or similar-debt-based assets), property, commodities, cash and alternative assets (such as infrastructure funds and private equity funds). These assets may be held directly in the asset itself (excluding commodities or property) or indirectly (e.g. using derivatives (financial contracts whose value is linked to the price of an underlying asset), exchange traded products and/or funds).

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

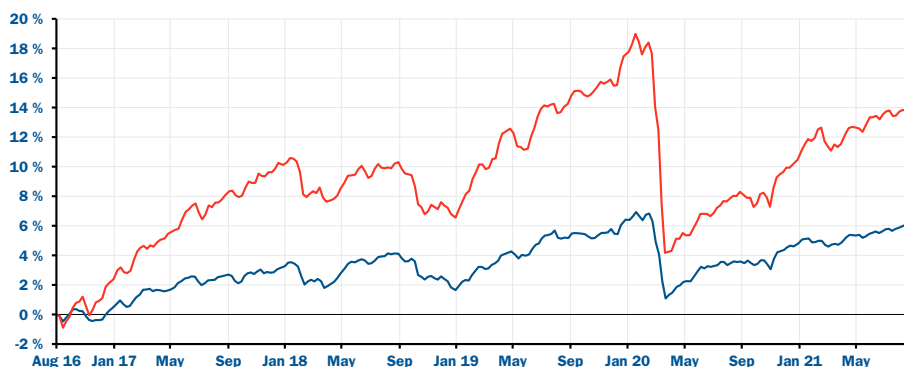
Past performance to 31 August 2021

	3 months	1 year	3 years	5 years	since launch
Fund growth%	0.6	5.2	3.3	13.9	49.5
Sector index	0.6	2.4	2.0	6.1	19.8
Annualised compound growth	-	5.2	1.1	2.6	4.5

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%	6.6	-6.1	3.8	2.4	13.7

Performance against ABI sector



■ Protected/Guaranteed Funds
■ Canlife FIA Ninety One Multi-Asset Protector

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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Fund holdings

Regional split (as at 31/07/2021)



Asset allocation (as at 31/07/2021)



Top five weightings (as at 31/07/2021)

Money Market	61.4%
Fixed Interest	14.8%
Information Technology	4.8%
Health Care	4.1%
Financials	4.0%

Top holdings (as at 31/03/2021)

UNITED KINGDOM GILT 8 JUN 07 21	4.6%
ISHARES JPMORGAN USD EM BOND	1.1%
ALIBABA GROUP HLDG LTD	0.8%
ISHARES \$ HIGH YIELD CORPORATE	0.6%
NETEASE INC	0.6%
HDFC BANK LTD	0.6%
TENCENT MUSIC ENTERTAINMENT GRP	0.5%
S&P GLOBAL INC	0.5%
HOME DEPOT INC	0.5%
UNITEDHEALTH GROUP INC	0.5%

Warnings

The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly. In addition to the OCF, there is a cost of protection between 0.15% and 0.50%.

Prior to 12 June 2020 this fund was called Canlife FIA Investec Multi-Asset Protector