

Canlife FIA Jupiter Merlin Growth Portfolio

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

1.72%

ABI sector

Flexible Investment

Volatility group²

n/a

Currency

Sterling

SEDOL

B4NSDF4

ISIN

GB00B4NSDF47

Citi code

IDH5

Underlying fund

Jupiter Merlin Growth Portfolio Fund Acc

Fund size (underlying fund)

£1,781.44m

Fund manager (underlying fund)

John Chatfeild-Roberts, David Lewis,
Amanda Sillars, George Fox

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 objective of the Portfolio is to achieve long-term capital growth by investing predominantly in unit trusts, OEICs, Exchange Traded Funds and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.

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

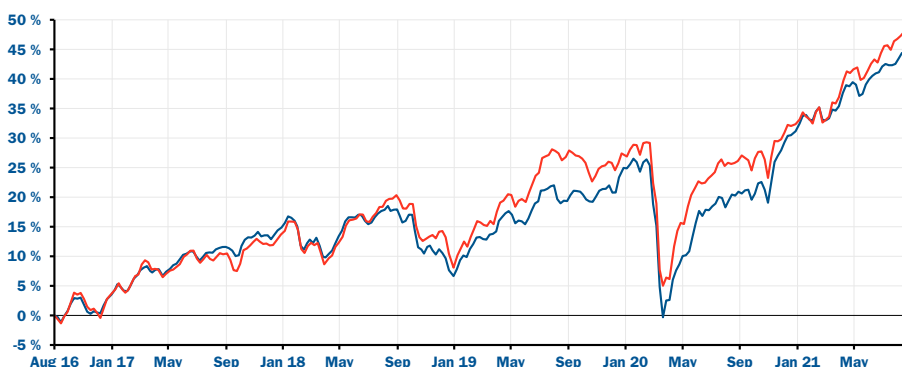
Past performance to 31 August 2021

	3 months	1 year	3 years	5 years	10 years
Fund growth%	5.5	17.5	24.3	49.1	138.8
Sector index	4.6	20.4	23.6	45.7	129.9
Annualised compound growth	-	17.5	7.5	8.3	9.1

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%	18.2	-0.3	6.3	5.6	19.7

Performance against ABI sector



■ Flexible Investment
■ Canlife FIA Jupiter Merlin Growth Portfolio

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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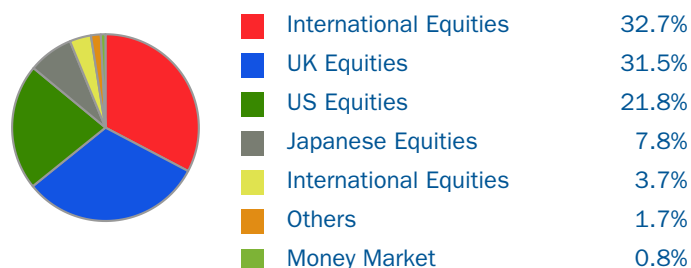
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Fund holdings

Regional split (as at 31/07/2021)



Asset allocation (as at 31/07/2021)



Top five weightings (as at 30/04/2021)

Others
Financials
Money Market
Basic Materials

94.0%	FINDLAY PARK FUNDS AMERICAN USD	22.0%
4.9%	FUNDSMITH EQUITY I INC	16.1%
0.7%	JUPITER UK SPECIAL SITUATIONS L INC	10.9%
0.4%	MAN GLG INCOME D PROFESSIONAL INC	10.5%
	M&G GLOBAL DIVIDEND A INC GBP	8.1%
	LF MORANT WRIGHT JAPAN B ACC	7.9%
	TB EVENLODE INCOME C INC	5.4%
	BLACKROCK NATURAL RESOURCES GROWTH & INCOME A INC	4.9%
	BLUEBOX GLOBAL TECHNOLOGY J ACC USD	4.7%
	FSSA ASIA FOCUS B ACC GBP	2.7%

Top holdings (as at 30/04/2021)

Warnings

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