

# Canlife FIA Jupiter Merlin Growth Portfolio

March 2025

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)<sup>1</sup>

1.72%

### ABI sector

Flexible Investment

### Volatility group<sup>2</sup>

n/a

### Currency

Sterling

### SEDOL

B4NSDF4

### ISIN

GB00B4NSDF47

### Citi code

IDH5

### Underlying fund

Jupiter Merlin Growth Portfolio Fund Acc

### Fund size (underlying fund)

£1,568.14m

### 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

To provide a return, through a combination of capital growth and income, net of fees, over the long term (at least five years).

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

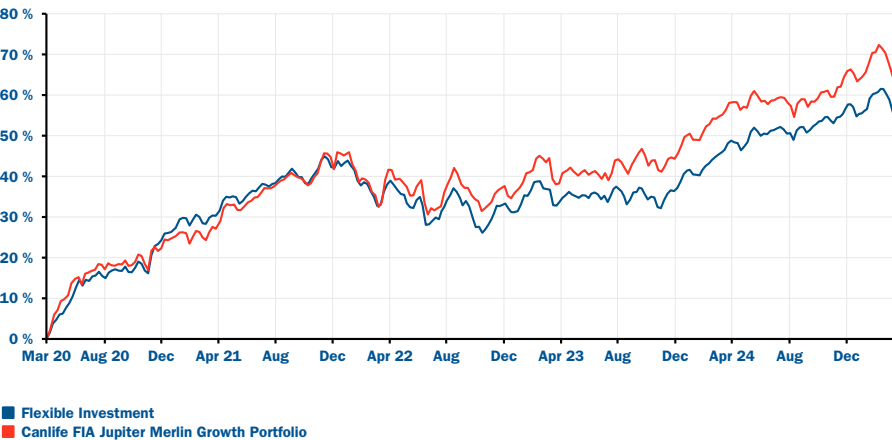
## Past performance to 31 March 2025

|                            | 3 months | 1 year | 3 years | 5 years | 10 years |
|----------------------------|----------|--------|---------|---------|----------|
| Fund growth%               | 0.5      | 3.4    | 14.9    | 64.1    | 89.6     |
| Sector index               | -0.8     | 3.4    | 10.3    | 53.9    | 71.0     |
| Annualised compound growth | -        | 3.4    | 4.7     | 10.4    | 6.6      |

## Year on year performance

|              | 31/03/2024 - 31/03/2025 | 31/03/2023 - 31/03/2024 | 31/03/2022 - 31/03/2023 | 31/03/2021 - 31/03/2022 | 31/03/2020 - 31/03/2021 |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Fund growth% | 3.4                     | 13.2                    | -1.9                    | 11.0                    | 28.7                    |

## Performance against ABI sector



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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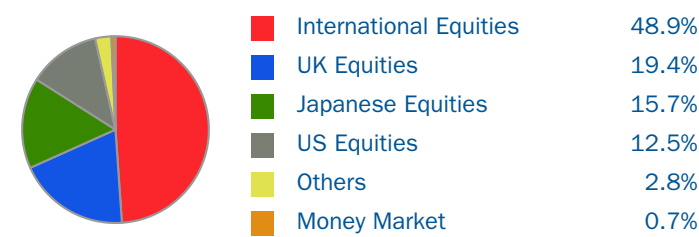
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## Fund holdings

### Regional split (as at 30/09/2024)



### Asset allocation (as at 28/02/2025)



### Top five weightings (as at 31/12/2024)

|                 |       |
|-----------------|-------|
| Others          | 96.5% |
| Basic Materials | 2.6%  |
| Money Market    | 0.9%  |

### Top holdings (as at 31/12/2024)

|  |       |
|--|-------|
| WS MORANT WRIGHT JAPAN B ACC                     | 15.4% |
| MAN GLG INCOME D PROFESSIONAL INC                | 14.9% |
| JUPITER GLOBAL VALUE EQUITY I ACC                | 12.7% |
| FINDLAY PARK FUNDS AMERICAN USD                  | 10.1% |
| BLUEBOX GLOBAL TECHNOLOGY J ACC USD              | 8.7%  |
| Tb Evenlode Gbl Eqty-F GBP In                    | 7.6%  |
| FUNDSMITH EQUITY I INC                           | 7.2%  |
| Prevatt Global Master USD CI Fi Sh               | 5.3%  |
| Janus Henderson Horizon Global Smaller Companies | 5.0%  |
| WS EVENLODE INCOME C INC                         | 4.2%  |

## Warnings

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