

CF Canlife UK Equity Income Fund

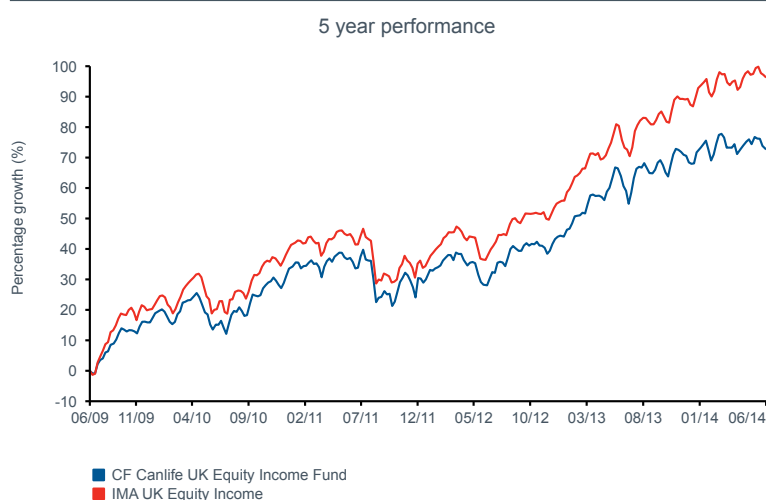
Fund objective

The fund aims to provide a half-yearly income and some capital growth mainly from investment in shares, quoted on UK markets, providing an above-average yield.

Fund characteristics

The fund seeks to deliver an income of at least 110% of the yield of the FTSE All Share index. The fund manager draws upon the research undertaken by the UK Equity team to identify stocks in which he has the highest conviction and which will deliver the required income target.

Performance



Source: Data from FE, Percentage growth, Total Return, Tax UK Net, in GBP

Cumulative performance to 30/06/2014 (%)					
	3 months	1 year	3 years	5 years	10 years
Fund	-0.4	9.3	25.1	72.7	94.7
Sector index	0.8	14.1	36.1	96.3	116.1
Quartile	4	4	4	4	3

Discrete year performance (%)				
30/06/2013 to 30/06/2014	30/06/2012 to 30/06/2013	30/06/2011 to 30/06/2012	30/06/2010 to 30/06/2011	30/06/2009 to 30/06/2010
9.3	18.2	-3.1	21.9	13.2

Source of performance figures is FE, bid to bid with net income reinvested.

Past performance is not a guide to the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. You may not get back the full amount of your investment.

Fund facts

Fund name

CF Canlife UK Equity Income Fund

Launch date

24th September 1983

Fund size

£101.0m

Number of holdings

48

Fund manager

Craig Rippe

Managed fund since

March 2004

Legal structure

OEIC

Units

Income (B share class)

Dealing frequency

Daily (12.00 GMT)

Ex-dividend date

16th February and 16th August

Distribution date

15th April and 15th October

Base currency

Sterling

Domicile

UK

Sector

IMA UK Equity Income

Annual Management Charge

1.00%

Total Expense Ratio

1.18%

Manager and Administrator

Capita Financial Managers Limited and Capita Financial Administrators Limited, both authorised and regulated by the FCA.

Investment manager

Canada Life Investments

Sedol code

B7501G6

ISIN code

GB00B7501G64

Canada Life Investments

1-6 Lombard Street

London EC3V 9JU

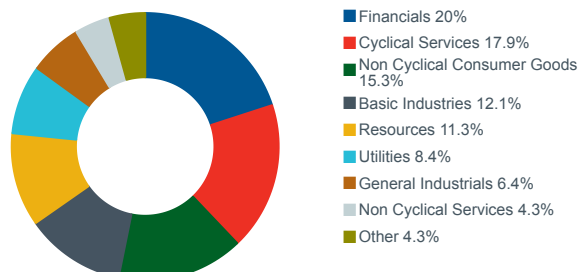
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Sector breakdown (%)



Top 10 holdings

Glaxosmithkline	5.2%
Hsbc Holdings	4.5%
BT Group	4.3%
Legal & General	4.3%
Royal Dutch Shell B	3.6%
Prudential	3.4%
British American Tobacco	3.3%
Pennon Group	2.9%
Severn Trent	2.9%
Bae Systems	2.7%

Important information

Due to the portfolio composition and/or portfolio management techniques used by the fund manager, the fund price is classed as having above average to high volatility.

This document is intended to be used as a sales aid and does not constitute a direct offer to anyone, or a solicitation by anyone, to subscribe for shares in the fund. Subscription for shares in the fund must only be made on the basis of the latest prospectus and the Key Investor Information Document (KIID) available at www.canadalifeinvestments.com.

Prior to converting to a sub-fund of CF Canada Life Investments Fund on 28/05/12, the past performance of the CF Canlife UK Equity Income Fund (formerly known as CF Canlife High Income) was achieved as a Unit Trust.

ID 4617 Expiry June 2014

All data expressed as at 30/06/2014 unless otherwise stated.

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