

CF Canlife Global Infrastructure Fund



Fund objective

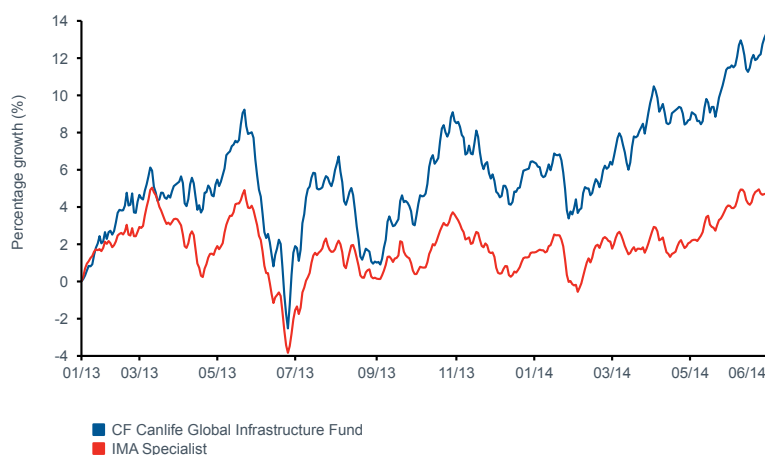
The fund aims to achieve long-term capital growth primarily through investment in shares of infrastructure companies around the globe.

Fund characteristics

The fund invests in energy, utilities, industrial infrastructure, transportation and communications, sectors that offer steady, sustainable growth. Infrastructure companies enjoy high barriers to entry, pricing power and attractive yields, plus support from government spending and demographic trends. The fund focuses on world-class companies with a history of dividend growth and strong cash flow.

Performance

From 16/01/2013 to 30/06/2014



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	3.9	11.4	N/A	N/A	N/A
Sector index	2.6	6.8	N/A	N/A	N/A
Quartile	2	2	N/A	N/A	N/A

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
11.4	N/A	N/A	N/A	N/A

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 Global Infrastructure Fund

Launch date

15th January 2013

Fund size

£8.1m

Number of holdings

53

Fund manager

Rob McCrindell, GLC Asset Management

Managed fund since

January 2013

Legal structure

OEIC

Units

Accumulation (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 Specialist

Annual Management Charge

1.00%

Total Expense Ratio

1.48%

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

B7XB4M8

ISIN code

GB00B7XB4M82

Canada Life Investments

1-6 Lombard Street

London EC3V 9JU

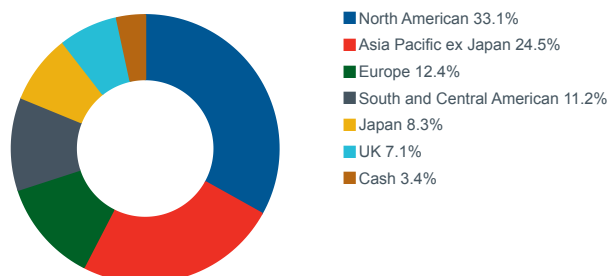
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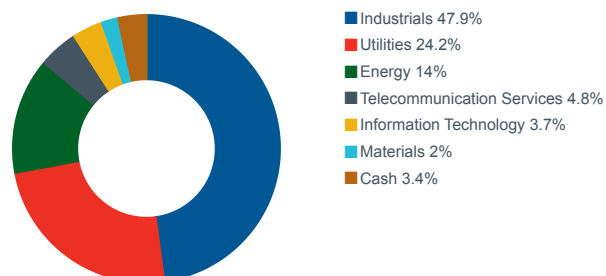
E contact@canadalife.co.uk

www.canadalifeinvestments.com

Regional breakdown (%)



Sector breakdown (%)



Top 10 holdings

China Gas Holdings	3.1%
China Resources Power Holdin	2.9%
Groupe Eurotunnel	2.9%
Kddi	2.6%
Kinder Morgan	2.6%
Transurban Group	2.6%
Flughafen Zuerich	2.5%
Kamigumi	2.5%
Auckland Intl Airport	2.3%
Flour	2.2%

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.

The CF Canlife Global Infrastructure Fund is part of Canada Life Investments' Global Partner Series. This is a suite of funds created in partnership with companies within the Great-West Lifeco group and associated companies in Canada, the US and Ireland. The Global Partner Series funds are only available through Canada Life Investments in the UK, providing access to innovative asset classes and unique investment opportunities.

ID 5334 Expiry June 2014

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

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