

# CF Canlife UK Equity & Bond Income Fund (Acc)



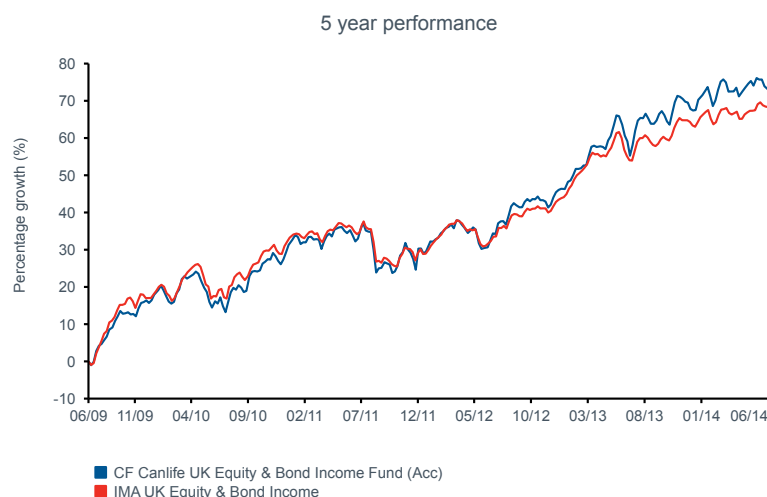
## Fund objective

The fund aims to secure an above-average income consistent with moderate long-term capital growth. It aims to achieve this objective by investing mainly in a mixture of UK equities and fixed income securities.

## Fund characteristics

The fund seeks to deliver an income target of 120% of the yield on the FTSE All Share index. The Fund holds predominantly UK equities as the fund manager seeks to benefit from the long-term growth potential of this asset class. The fixed interest element of the Fund, which will be at least 20%, holds a blend of convertible stocks, preference shares, corporate bonds and gilts.

## 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	0.2	9.7	27.5	73.0	99.3
Sector index	1.1	9.3	23.8	68.3	84.8
Quartile	4	2	2	3	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
9.7	16.4	-0.1	19.0	14.0

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 & Bond Income Fund (Acc)

### Launch date

28th February 1973

### Fund size

£127.1m

### Number of holdings

65

### Fund manager

Craig Rippe

### Managed fund since

March 2004

### 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 UK Equity & Bond Income

### Annual Management Charge

1.00%

### Total Expense Ratio

1.05%

### 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

B4QFHX8

### ISIN code

GB00B4QFHX84

## Canada Life Investments

1-6 Lombard Street  
London EC3V 9JU

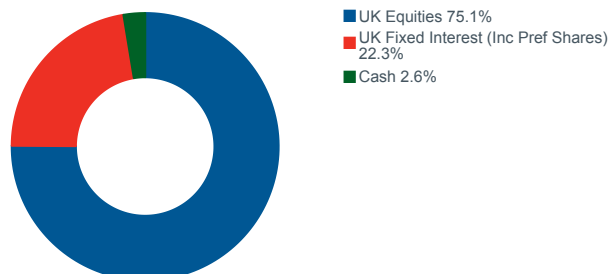
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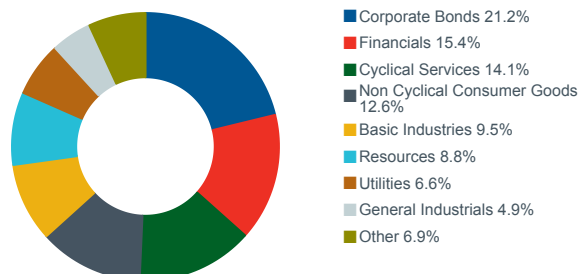
E [contact@canadainvestments.co.uk](mailto:contact@canadainvestments.co.uk)

[www.canadainvestments.com](http://www.canadainvestments.com)

## Asset allocation (%)



## Sector breakdown (%)



## Top 10 holdings

Glaxosmithkline	4.2%
Hsbc Holdings	3.6%
BT Group	3.3%
Legal & General	3.1%
British American Tobacco	2.9%
Royal Dutch Shell B	2.9%
Prudential	2.6%
Pennon Group	2.2%
Severn Trent	2.2%
Sse	2.1%

### 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](http://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 & Bond Income Fund (formerly known as CF Canlife Income) was achieved as a Unit Trust.

ID 4618 Expiry June 2014

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

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