

CF Canlife North American Fund



Fund objective

The fund aims to provide capital growth mainly from investment in shares quoted on North American markets.

Fund characteristics

The fund manager blends top down macro views and bottom up stock selection to identify investment ideas. The fund is unconstrained allowing the manager to take high conviction positions to back these ideas to deliver superior growth. The Fund contains a wide spread of investments with a bias towards medium sized companies that are often under researched providing greater investment opportunity.

Performance

5 year 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	1.6	7.8	38.5	94.7	99.4
Sector index	2.5	10.0	40.4	107.3	101.1
Quartile	4	4	3	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
7.8	23.6	3.9	15.7	21.6

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 North American Fund

Launch date

28th February 1984

Fund size

£166.2m

Number of holdings

41

Fund manager

Mike Willans

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 North America

Annual Management Charge

1.00%

Total Expense Ratio

1.06%

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

B735SW8

ISIN code

GB00B735SW85

Canada Life Investments

1-6 Lombard Street

London EC3V 9JU

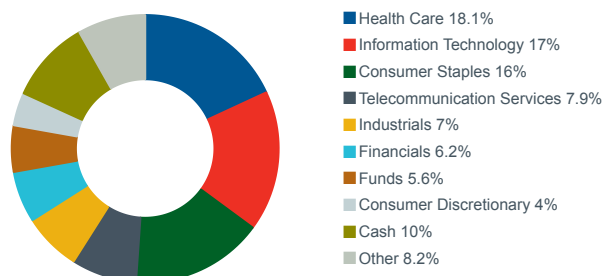
T +44 (0)20 7955 0155

F +44 (0)20 7955 0150

E contact@canadalife.co.uk

www.canadalifeinvestments.com

Sector breakdown (%)



Top 10 holdings

Apple	7.7%
Financial Select Sector Spdr	5.6%
JPMorgan Chase & Co	4.3%
AT&T Inc	4.1%
Wal-Mart Stores	4.1%
Verizon Communications	3.7%
Microsoft	3.2%
Merck	3.0%
HMS Holdings	2.9%
Johnson & Johnson	2.8%

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 North American Fund was achieved as a Unit Trust.

ID 4622 Expiry June 2014

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

Canada Life Investments is the brand for investment management activities undertaken by Canada Life Asset Management Limited, Canada Life Limited and Canada Life European Real Estate Limited. Canada Life Asset Management Limited (no. 03846821), Canada Life Limited (no.00973271) and Canada Life European Real Estate Limited (no. 03846823) are all registered in England and the registered office for all three entities is Canada Life Place, Potters Bar, Hertfordshire EN6 5BA. Canada Life Asset Management is authorised and regulated by the Financial Conduct Authority. Canada Life Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.