

CF Canlife Corporate Bond Fund



Fund objective

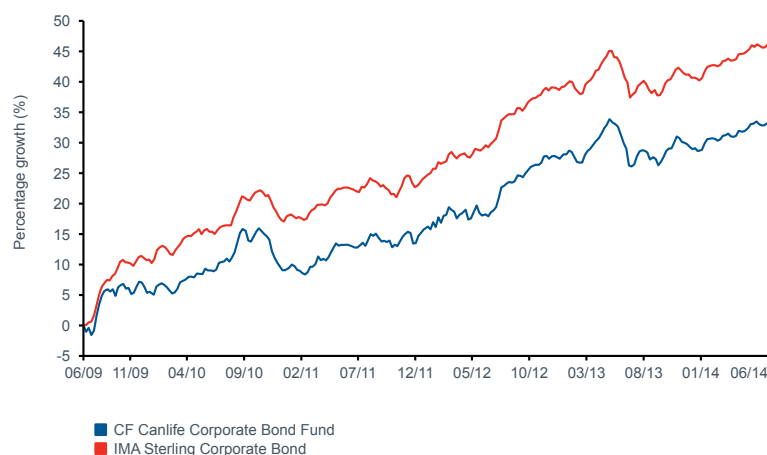
The fund aims to maximise returns and to provide a half-yearly income mainly from investment in sterling-denominated fixed interest securities.

Fund characteristics

The fund manager combines top down macro views with bottom up detailed credit analysis. With the emphasis firmly on capital preservation, the fund invests in high quality corporate bonds using Canada Life Investments' extensive credit analyses resources to select securities that offer the best credit potential.

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	2.0	5.4	18.0	33.3	61.7
Sector index	2.0	6.1	20.1	46.2	53.8
Quartile	3	3	4	4	2

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
5.4	6.6	5.0	2.6	10.0

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 Corporate Bond Fund

Launch date

30th June 1981

Fund size

£260.0m

Number of holdings

118

Yield

Distribution 3.77%; Underlying 2.96%

Fund manager

Mike Count / Bill Harer

Managed fund since

July 2012

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 Sterling Corporate Bond

Annual Management Charge

0.75%

Total Expense Ratio

0.81%

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

B73PBD0

ISIN code

GB00B73PBD01

Canada Life Investments

1-6 Lombard Street, London EC3V 9JU

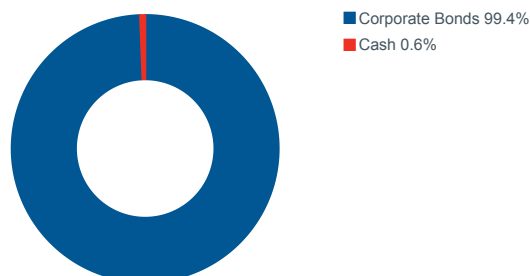
T +44 (0)20 7955 0155

F +44 (0)20 7955 0150

E contact@canadalife.co.uk

www.canadalifeinvestments.com

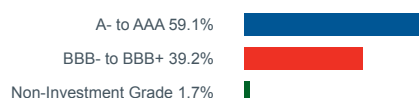
Asset allocation (%)



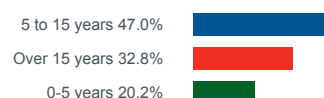
Top 10 holdings

Barclays 10% 2021	1.7%
HSBC 5.75% 2027	1.7%
National Grid Gas 8.75% 2025	1.7%
DWR Cymru 6.015% 2028	1.5%
Bank of America 5.5% 2021	1.4%
ENW Finance 6.125% 2021	1.4%
Prudential 5.7% 2063	1.4%
Amgen 4% 2029	1.3%
Legal & General 5% 2041	1.3%
Lloyds of Society 6.875% 2025	1.3%

Bond quality (%)



Bond maturity (%)



Important information

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 Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charges and investors may be subject to tax on distributions. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with the relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio of that day. It does not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the funds expenses are charged to capital. This has the effect of increasing distributions and constraining the fund's capital performance.

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

ID 4610 Expiry June 2014

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