

CF Canlife Global Equity Fund

Fund objective

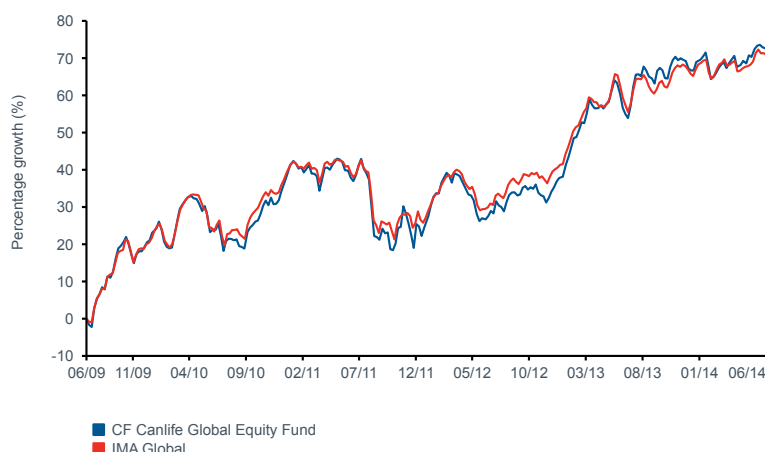
The fund aims to provide capital growth mainly from investment in shares globally.

Fund characteristics

The fund invests in five different geographical areas – Asia Pacific, Europe, Japan, North America and the UK and seeks to add value through both asset allocation and stock selection. The fund's asset allocation strategy is reviewed quarterly with input from each of the fund managers within the International Equity team. Stock selection is a collaboration between the fund manager and the regional specialists resulting in the highest conviction ideas from across the globe.

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	1.5	9.7	22.0	72.5	119.5
Sector index	1.5	8.6	21.1	71.0	100.6
Quartile	3	2	3	3	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
9.7	21.5	-8.5	18.6	19.3

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 Equity Fund

Launch date

12th October 1982

Fund size

£245.2m

Number of holdings

77

Fund manager

Mike Willans

Managed fund since

January 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 Global

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

B76WSL5

ISIN code

GB00B76WSL59

Canada Life Investments

1-6 Lombard Street

London EC3V 9JU

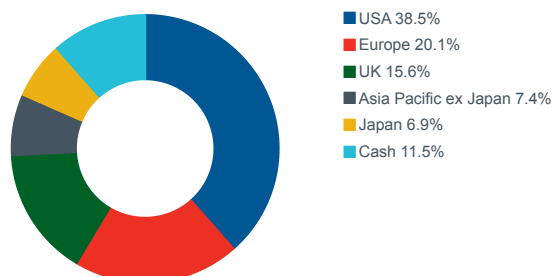
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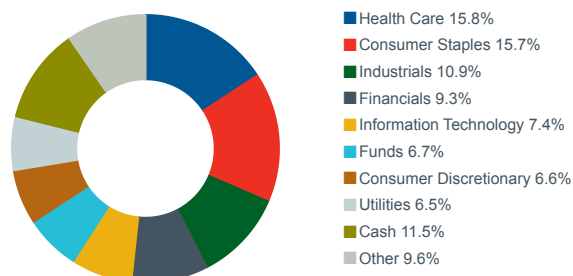
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Regional breakdown (%)



Sector breakdown (%)



Top 10 holdings

Apple	3.4%
Ishares Msci Ac Fe Ex-Japan	3.4%
Roche Holding Ag-Genusschein	2.6%
Lyxor Etf Msci India	2.3%
Novo Nordisk	2.0%
JPMorgan Chase	1.9%
HMS Holdings	1.8%
Kellogg	1.8%
Wal-Mart Stores	1.8%
AT&T	1.7%

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.

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

ID 4620 Expiry June 2014

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

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