

# CF Canlife Global Equity Income Fund (Inc)



## Fund objective

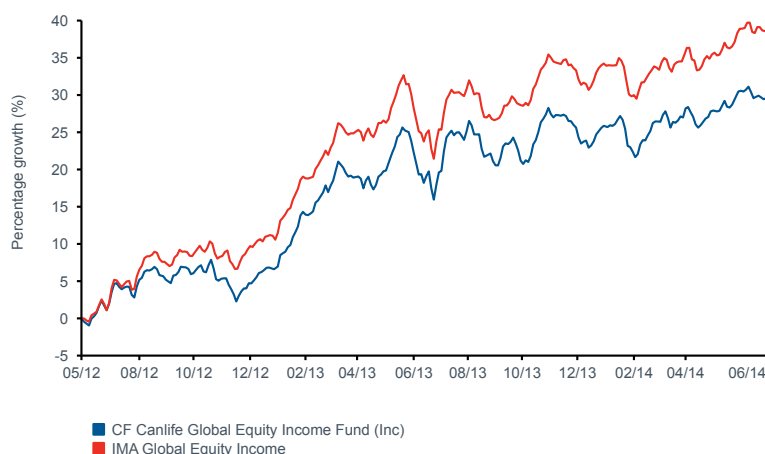
The fund aims to provide income with the potential for some long-term capital growth principally through investment in global shares.

## Fund characteristics

The managers on the fund are guided by their value investment philosophy, seeking to pick stocks at a price below their assessment of reasonable value. They target stocks where management have both the willingness and ability to distribute meaningful dividends to shareholders. While the fund does not target specific regional or sector weights, the managers seek to maintain a sensible level of diversification.

## Performance

From 29/05/2012 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	1.6	8.5	N/A	N/A	N/A
Sector index	2.3	10.4	N/A	N/A	N/A
Quartile	3	3	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
8.5	16.5	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 Equity Income Fund (Inc)

### Launch date

29th May 2012

### Fund size

£22.3m

### Number of holdings

37

### Fund manager

Global Dividend team, Setanta Asset Management

### Managed fund since

October 2013

### 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 Global Equity Income

### Annual Management Charge

1.00%

### Total Expense Ratio

1.41%

### 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

B705T73

### ISIN code

GB00B705T736

## Canada Life Investments

1-6 Lombard Street  
London EC3V 9JU

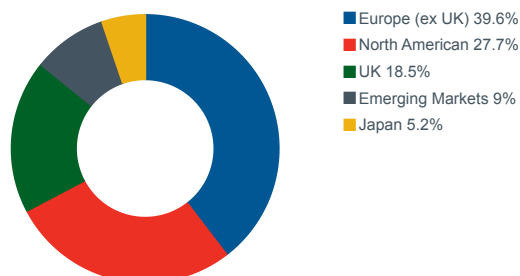
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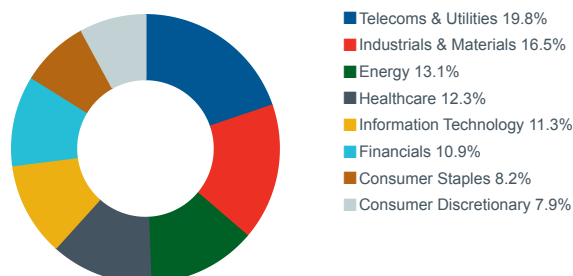
E [contact@canadainvestments.co.uk](mailto:contact@canadainvestments.co.uk)

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

## Regional breakdown (%)



## Sector breakdown (%)



## Top 10 holdings

Information Technology	11.3%
Sysco	4.2%
Intel Corp	4.1%
CRH	4.0%
Diamond	4.0%
Tesco	4.0%
Dragon Oil	3.7%
Sandvik	3.4%
DCC PLC	3.2%
Pearson	3.2%

### 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](http://www.canadalifeinvestments.com).

The CF Canlife Global Resource 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 5509 Expiry June 2014

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

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