

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

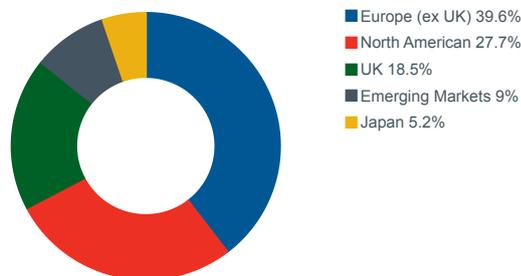
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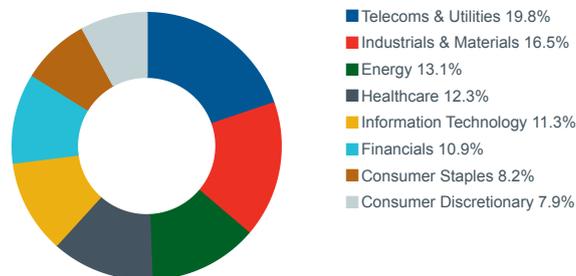
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Regional breakdown (%)



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.

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ID 5509 Expiry June 2014

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

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