

CF Canlife Asia Pacific Fund



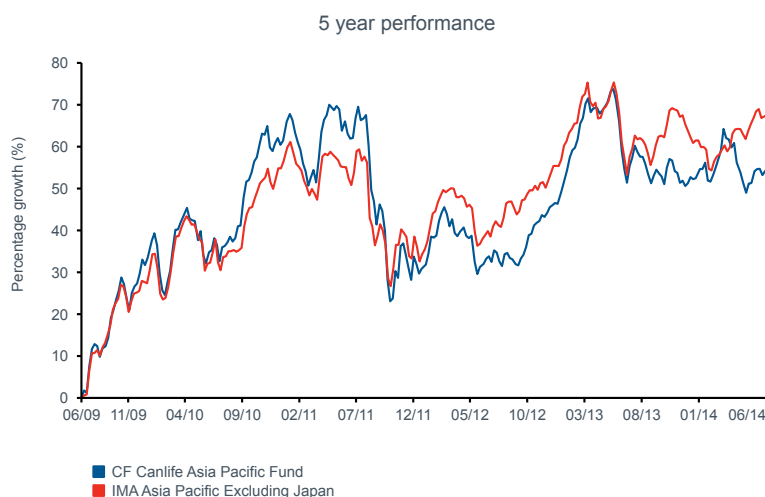
Fund objective

The fund aims to provide capital growth mainly from investment in shares quoted on Asia-Pacific markets, excluding Japan.

Fund characteristics

The manager's active, high-conviction approach draws upon her extensive knowledge of Asian markets. Her deep understanding of the region allows her to uncover opportunities other investors may miss. As the prospects for each country differ widely, her process begins with top-down country selection. Once this is in place, she then thinks about which companies are best placed to deliver growth.

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	-2.8	-1.2	-7.6	54.5	246.6
Sector index	3.4	5.3	6.2	67.5	219.8
Quartile	4	4	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
-1.2	17.3	-20.3	26.2	32.6

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 Asia Pacific Fund

Launch date

16th April 1984

Fund size

£100.8m

Number of holdings

128

Fund manager

Kim Lee

Managed fund since

April 2006

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 Asia Pacific Excluding Japan

Annual Management Charge

1.00%

Total Expense Ratio

1.14%

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

B4KRRT6

ISIN code

GB00B4KRRT64

Canada Life Investments

1-6 Lombard Street

London EC3V 9JU

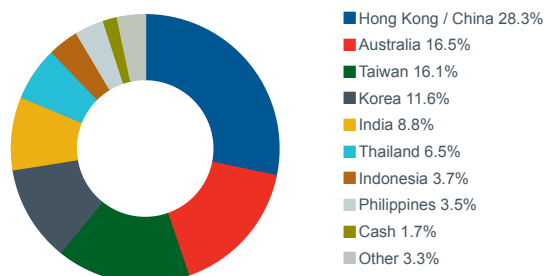
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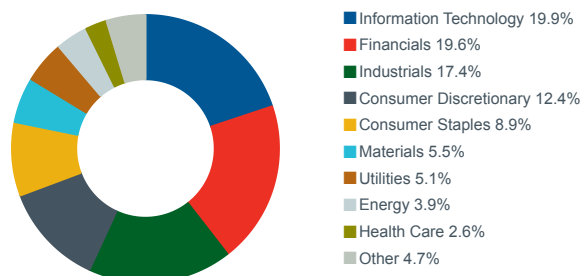
E contact@canadalife.co.uk

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Regional breakdown (%)



Sector breakdown (%)



Top 10 holdings

Largan Precision	3.5%
Cosmax	3.0%
Hong Kong Exchanges & Clear	2.9%
Lyxor ETF MSCI India	2.5%
Citic Securities	2.1%
Sound Global	1.9%
Amorepacific	1.8%
China Petroleum & Chemical	1.8%
Hotel Shilla	1.8%
Aurizon Holdings	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 Asia Pacific Fund (formerly known as CF Canlife Far East) was achieved as a Unit Trust.

ID 4612 Expiry June 2014

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

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