

LF Canlife

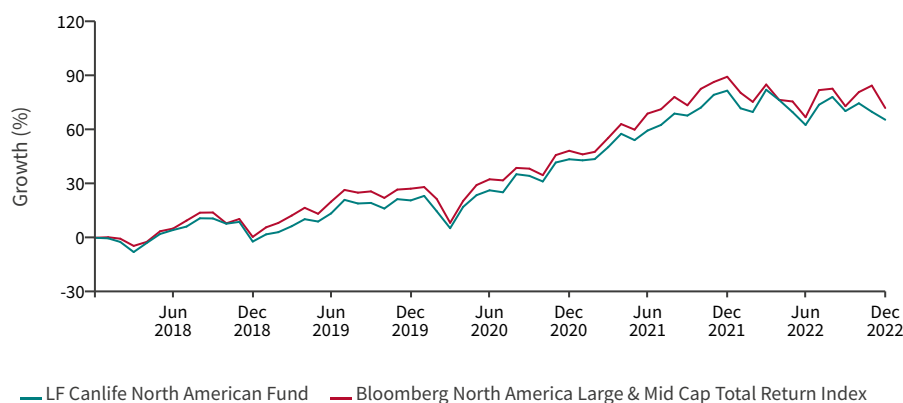
North American Fund

About the fund

The Fund aims to achieve capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg North America Large & Mid Cap Total Return Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 31/12/22 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-2.57	-2.82	-8.88	37.04	65.42
Comparator Benchmark	-6.71	-0.57	-9.14	35.12	71.89

Discrete year performance

To 31/12/22 (%)

	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-8.88 26.47	26.47 18.92	18.92 23.31	23.31 -2.11	-2.11 0.52
Comparator Benchmark	-9.14 27.64	27.64 16.51	16.51 26.55	26.55 0.52	0.52 -

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.83% ¹	0.75%	£500	£100

1 - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly with Canada Life Asset Management.

Fund facts











Launch date	31/05/2012
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£194.7m
Number of holdings	76
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg North America Large & Mid Cap Total Return Index
Sector	IA North America
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	15.60
Sharpe Ratio	0.72
Alpha	1.81
Beta	0.86
Tracking Error	6.31
Information Ratio	0.08

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown

Technology		25.8%	Consumer Staples		8.5%
Health Care		13.2%	Communications		8.5%
Consumer Discretionary		12.5%	Other		3.6%
Financials		11.4%	Materials		3.2%
Industrials		10.7%	Cash and Equivalents		2.6%

Top 10 holdings

Microsoft	5.2%
Apple	5.0%
Alphabet	2.9%
JPMorgan Chase & Co	2.7%
BWX Technologies	2.4%
Walmart	2.2%
TJX Companies Inc	2.2%
Johnson & Johnson	2.1%
Amazon	2.0%
Netflix Inc	1.8%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility.

This document is issued for information only by Canada Life Asset Management. 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 or buy units in fund(s). Subscription for shares and buying units in the fund(s) must only be made on the basis of the latest Prospectus and the Key Investor Information Document (KIID) available at www.canadalifeassetmanagement.co.uk. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. Data Source - © 2022 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.