September 2022 | Factsheet

LF Canlife Portfolio IV Fund



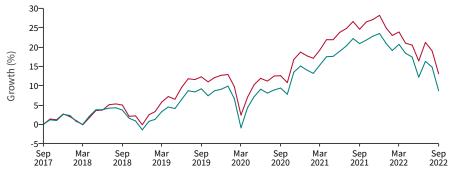
Asset Management

About the fund

The Fund aims to achieve long-term capital growth and income (over at least five years) while seeking to remain within a defined risk band.

Fund performance

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



LF Canlife Portfolio IV Fund ____ IA Mixed Investment 20-60% Shares

Cumulative performance

To 30/09/22 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-5.33	-3.08	-10.07	-0.40	8.73
Comparator Benchmark	-4.94	-2.79	-9.20	-1.88	4.87

Discrete year performance

To 30/09/22 (%)

		30/09/2020 30/09/2021			
Fund	-10.07	10.50	0.22	5.28	3.70
Comparator Benchmark	-10.71	11.25	-1.23	4.13	2.64

Share class information

Share Class	ISIN	SEDOL	OCF	АМС	Minimum Initial	Minimum top up*
C Acc	GB00B976VR77	B976VR7	0.76% ¹	0.45%	£100,000	£100
C Inc	GB00B7R5DQ38	B7R5DQ3	0.76% ¹	0.45%	£100,000	£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 Orgoing 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	28/11/2013
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£255.3m
Number of holdings	20 Funds
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Oct and 16th Apr
Distribution date	15th Dec and 15th Jun
Base currency	GBP
Benchmark	IA Mixed Investment 20-60% Shares
Sector	IA Mixed Investment 20-60% Shares
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	8.89
Sharpe Ratio	-0.01
Alpha	-0.34
Beta	1.02
Tracking Error	1.48
Information Ratio	-0.24

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

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate. Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 30/09/2022

Asset allocation

Fixed Income	44.2%
International Equity	27.3%
UK Equity	15.7%
Cash	7.6%
Property	5.2%
Total	100.0%

Top 10 holdings

LF Canlife North American Fund	13.2%
LF Canlife UK Equity Income Fund	9.9%
LF Canlife Corporate Bond Fund	8.2%
LF Canlife Sterling Liquidity Fund	7.0%
LF Canlife Short Term Bond	6.9%
iShares Index Linked Gilt Index Fund	6.6%
LF Canlife Short Duration Corporate Bond Fund	6.5%
LF Canlife Global Macro Bond Fund	6.1%
LF Canlife UK Equity Fund	5.8%
iShares Japan Equity Index Fund	4.8%





Risk warning

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The fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective.

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.

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