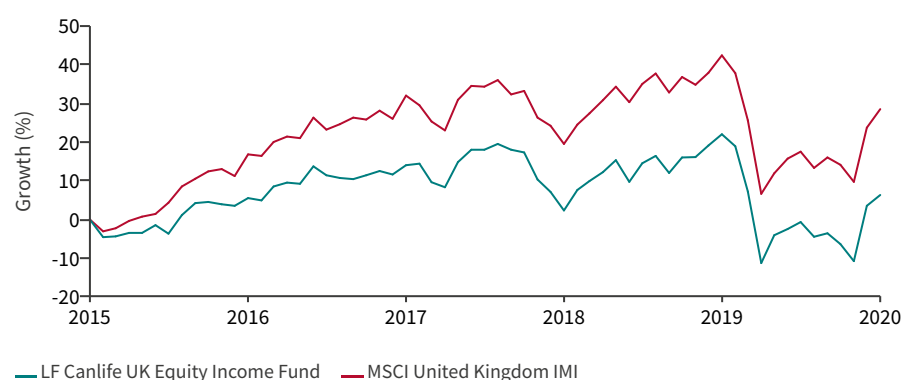


### About the fund

The LF Canlife UK Equity Income Fund aims to generate a half yearly income with capital growth in order to produce an attractive return by investing in UK equities.

### Fund performance

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



### Fund facts

Launch date	24/09/83
Name of fund manager	Stuart Taylor
Name of fund manager	Rino Shala
Fund size	£241.4m
Number of holdings	55
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	MSCI United Kingdom IMI
Sector	IA UK Equity Income
Yield	Historic: 4.43%
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

### Cumulative performance

To 31/01/21 (%)

	1 month	3 months	1 year	3 years	5 years
<b>Fund</b>	2.8	13.6	-12.8	-6.8	6.3
<b>Comparator Benchmark</b>	3.9	12.6	-9.8	-5.6	25.4

### Discrete year performance

To 31/12/20 (%)

31/12/2019 - 31/12/2020	31/12/2018 - 31/12/2019	31/12/2017 - 31/12/2018	31/12/2016 - 31/12/2017	31/12/2015 - 31/12/2016
-12.8	19.3	-10.3	8.1	5.5

### Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
<b>C Acc</b>	GB00B73RC112	B73RC11	0.82%	0.75%	£100,000	£100
<b>C Inc</b>	GB00B403JV05	B403JV0	0.82%	0.75%	£100,000	£100

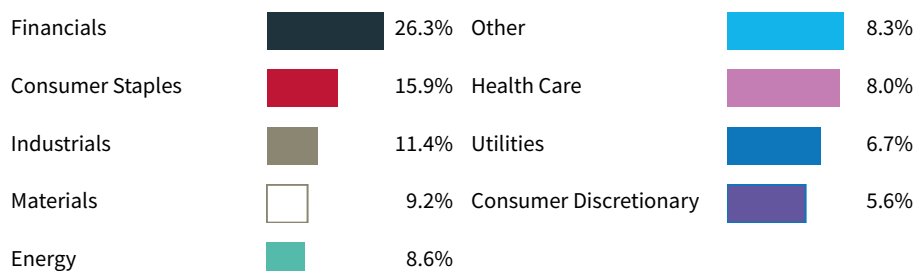
\*Minimum investments only apply when investing directly with Canada Life Asset Management. However, there are exceptions in certain circumstances. Please contact us.

### Fund statistics

	3 years
Standard Deviation	18.92
Sharpe Ratio	-0.06
Alpha	-0.98
Beta	1.12
Tracking Error	4.47
Information Ratio	-0.31

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

## Sector breakdown



## Top 10 holdings

Royal Dutch Shell	5.9%
British American Tobacco Plc	4.1%
Rio Tinto Plc	4.0%
Astrazeneca	3.7%
National Grid	3.6%
Tesco Plc	3.5%
Glaxosmithkline	3.5%
Unilever	3.4%
BAE Systems	3.2%
Legal & General	3.1%

## Ratings



## Risk warning

**Liquidity Risk:** Smaller companies' securities are often traded less frequently than those of larger companies which means they may be more difficult to buy and sell. Their prices may also be subject to short term swings. For full details of the fund's risks, please see the latest prospectus.

The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distribution.

Other share classes are available. The fund was originally launched as the Canlife High Income Unit Trust on 24/09/83 and converted to an OEIC structure on 22/05/12. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. 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).

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