

LF Canlife

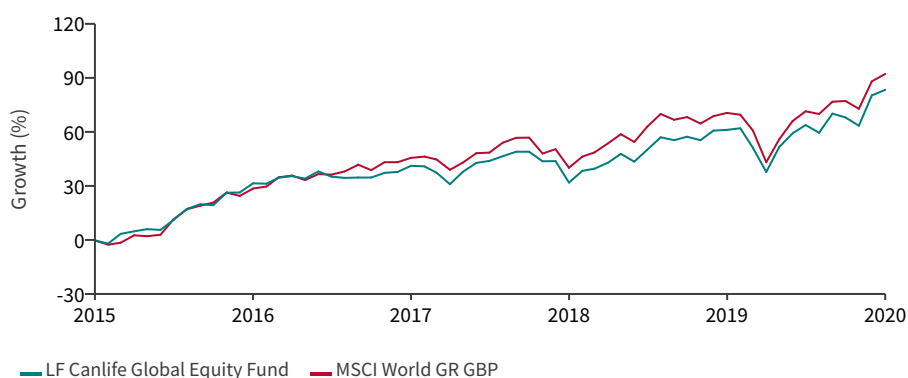
Global Equity Fund

About the fund

The LF Canlife Global Equity Fund aims to provide capital growth mainly from investment in equities quoted on global stock markets.

Fund performance

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



Fund facts

Launch date	12/10/82
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£711.9m
Number of holdings	122
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 World GR GBP
Sector	IA Global
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Cumulative performance

To 31/12/20 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	1.8	9.1	13.8	29.8	83.4
Comparator Benchmark	2.2	8.5	12.7	35.9	97.1

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
13.8	22.1	-6.6	7.4	31.6

Fund statistics

	3 years
Standard Deviation	15.12
Sharpe Ratio	0.62
Alpha	-0.53
Beta	1.01
Tracking Error	4.27
Information Ratio	-0.14

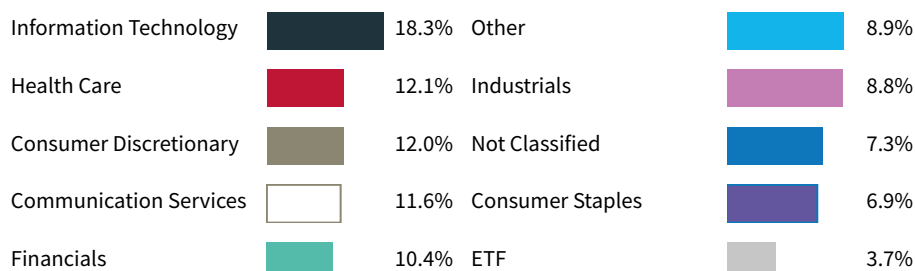
Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Share class information

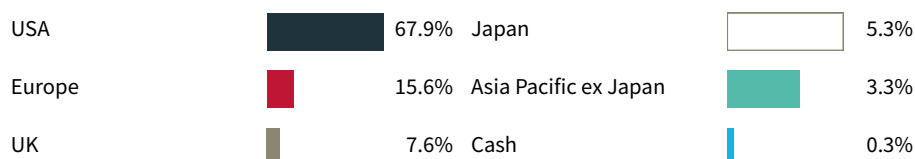
Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B76WSL59	B76WSL5	0.79%	0.75%	£100,000	£100

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

Sector breakdown



Regional breakdown



Top 10 holdings

iShare Msci Ac Far East	3.7%
Microsoft	3.6%
Amazon	3.3%
Lyxor Msci Asia Pacific	3.1%
Bayer	2.5%
Berkshire Hathaway	2.0%
Novo Nordisk	1.9%
Asml Holding	1.8%
Target	1.8%
Ishares Msci China	1.7%

Ratings



Risk warning

Currency Risk: As the fund invests in global securities, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease. **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. **Counterparty Risk:** As the fund may enter into currency hedging arrangements there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing. **Operational Risk:** Emerging markets tend to be more susceptible to large short term swings than more established markets. There is also a greater risk of being unable to buy or sell securities or that other parties may default and not meet their obligations, causing loss to the fund. For full details of the fund's risks, please see the latest prospectus.

The fund was originally launched as the Canlife International Growth Unit Trust on 12/10/82 and converted to an OEIC structure on 22/05/12. Other share classes are available.

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