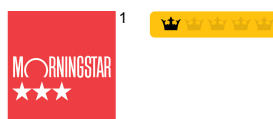


LF CANLIFE GLOBAL INFRASTRUCTURE FUND

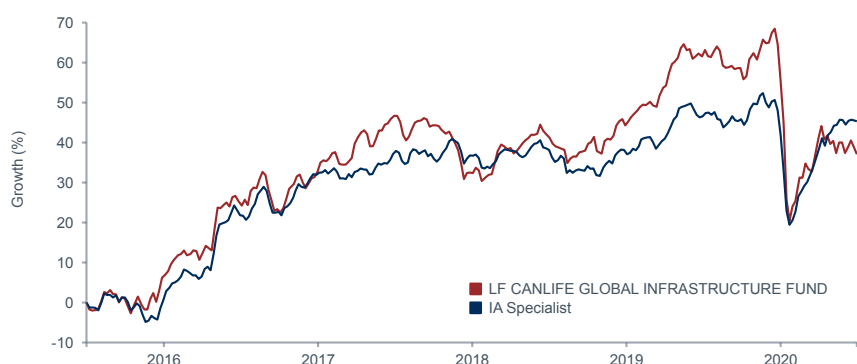


ABOUT THE FUND

The fund aims to achieve long-term capital growth primarily through investment in shares of infrastructure companies around the globe. The fund invests in energy, utilities, industrial infrastructure, transportation and communications, sectors that offer steady, sustainable growth. The fund focuses on world-class companies with a history of dividend growth and strong cash flow.

FUND PERFORMANCE

5 year performance



CUMULATIVE PERFORMANCE TO 31/08/20 (%)

	3 months	1 year	3 years	5 years
Fund	-3.0	-15.8	-6.8	37.1
Sector index	5.3	0.0	7.0	40.4
Quartile	4	4	4	2

DISCRETE YEAR PERFORMANCE TO 30/06/20 (%)

30/06/19-30/06/20	30/06/18-30/06/19	30/06/17-30/06/18	30/06/16-30/06/17	30/06/15-30/06/16
-11.8	13.5	1.1	16.1	12.9

UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Acc	GB00B8BSTB27	B8BSTB2	0.97 %	0.75 %	£100,000	£100

*Minimum investments only apply when investing directly with Canada Life Investments

FUND MANAGERS

<p>ROBERT LEE</p> <p>Vice-President, Equities GLC Asset Management Group Ltd</p>	<p>Robert's focus on GLC's quantitative-based mandates, which includes supporting U.S. and global equity quantitative factor portfolios, complement GLC's proprietary quantitatively driven investment process. Robert has a degree in Economics from the University of Western Ontario and graduated from the Richard Ivey School of Business MBA program. Robert is a CFA charterholder.</p>
<p>PEI LI</p> <p>Manager, Equities GLC Asset Management Group Ltd</p>	<p>Pei's in-depth experience supporting quantitative factor portfolios and extensive technological expertise in programming and statistical modeling complement GLC's proprietary quantitatively driven investment process. He is a LFA charterholder, has a Master of Mathematics (Statistics-Finance) from the University of Waterloo, Canada and a Master of Science in Pure Mathematics from Simon Fraser University in British Columbia, Canada.</p>

FUND FACTS

Launch date	15/01/13
Fund size	£20.9m
Number of holdings	87
Legal structure	OEIC
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	Sterling
Domicile	UK
Sector	IA Specialist
Benchmark	Morningstar - Sector Equity Infrastructure
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

FUND STATISTICS

	3 years
Standard Deviation	14.74
Sharpe Ratio	-0.01

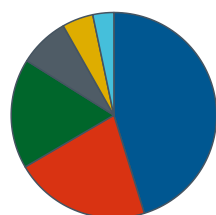
Statistical calculations are annualised and based on last 36 months total return performance against the benchmark.

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. Currency fluctuations can also affect performance.

1 The Morningstar Rating is an assessment of a fund's past performance - based on both return and risk - which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. This fund received its Morningstar Rating as at 31/08/2020.





All data expressed as at 31/08/2020 unless otherwise stated. Source of performance: FE, bid to bid with net income reinvested, share class = C Acc.

REGIONAL BREAKDOWN



■ North America	45.2%
■ Europe	21.4%
■ Asia Pacific ex Japan	17.3%
■ UK	7.9%
■ Japan	4.9%
■ South and Central America	3.3%
■ Other	0%

SECTOR BREAKDOWN

Utilities	42.4%	
Industrials	36.2%	
Energy	17%	
Not Classified	4.4%	

TOP 10 HOLDINGS

Transurban Group	5.8%
Nextera Energy Inc	5.4%
Enbridge	3.9%
Aena Sme	3.5%
Atlas Arteria	3.3%
Enel Spa	3.2%
Kinder Morgan Inc	3.2%
Williams Cos	3.2%
Tc Energy	2.7%
Iberdrola	2.4%

Risk warnings

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.

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.

Concentrated Fund: The fund intentionally holds a small number of investments. The fund may therefore be subject to larger than normal swings in its value.

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.

No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness.

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