

LF Canlife

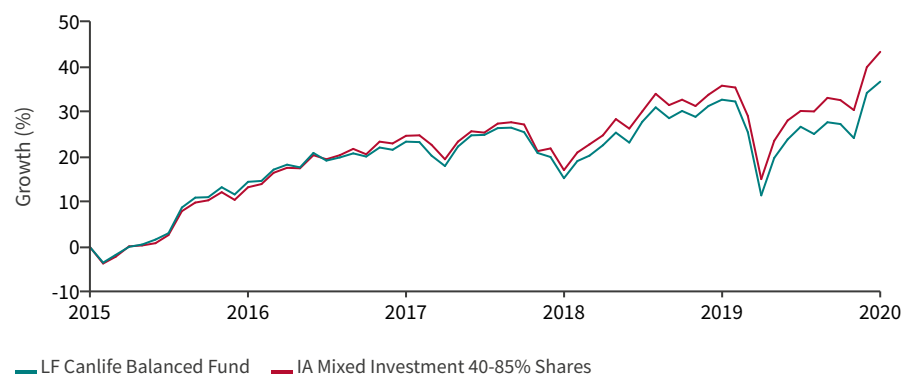
Balanced Fund

About the fund

The LF Canlife Balanced Fund is an actively managed fund of funds. It aims to achieve capital growth from a diversified portfolio that offers exposure to a broad range of global equities, bonds, infrastructure and cash.

Fund performance

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



Fund facts

Launch date	28/03/1994
Name of fund manager	David Marchant
Name of fund manager	Craig Rippe
Fund size	£191.6m
Number of holdings	20 Funds
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	IA Mixed Investment 40-85% Shares
Sector	IA Mixed Investment 40-85% Shares
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	1.9	7.4	3.0	10.8	36.6
Comparator Benchmark	2.4	8.0	5.5	14.9	43.2

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
3.0	15.1	-6.6	7.8	14.4

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00BKRC1N81	BKRC1N8	1.00%	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	11.92
Sharpe Ratio	0.30
Alpha	-5.13
Beta	0.92
Tracking Error	-
Information Ratio	-

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

Asset allocation

International Equities	44.9%
UK Equities	26.2%
UK Fixed Interest	18.2%
Global Fixed Interest	7.7%
Cash	3.0%
Total	100.0%

Regional breakdown

UK	47.4%	Emerging Markets	6.5%
USA	18.1%	Asia Pacific ex Japan	6.4%
Europe	10.4%	Japan	3.5%
Global Fixed Interest	7.7%		

Top 10 holdings

LF Canlife North American Fund	17.2%
LF Canlife UK Equity Income Fund	13.1%
LF Canlife UK Equity Fund	12.8%
LF Canlife Corporate Bond Fund	10.1%
LF Canlife Global Macro Bond Fund	9.8%
iShares Continental Euro Equity Index Fund	9.1%
LF Canlife Short Duration Corporate Bond Fund	6.5%
LF Canlife Asia Pacific Fund	5.8%
iShares Japan Equity Index Fund	3.4%
LF Canlife Global Income Fund	2.0%

Ratings



Risk warning

Currency Risk: The fund invests in collective investment schemes that have exposure to overseas securities. Movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease. Fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating. **Liquidity Risk:** The fund invests in other collective investment schemes which have exposure to corporate debt securities. At times of market stress, holdings in debt securities may not be capable of being sold in a timely manner at reasonable prices. **Emerging Markets Risk:** The fund invests in other collective investment schemes which have exposure to the shares of emerging market companies. These tend to be more susceptible to large short term swings than shares in more established markets. There is also a greater risk of being unable to buy or sell shares 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 Balanced Unit Trust on 28/04/93 and converted to an OEIC structure on 12/07/14. Other share classes are available. 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). 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 <https://www.canadalifeassetmanagement.co.uk/> 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.

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