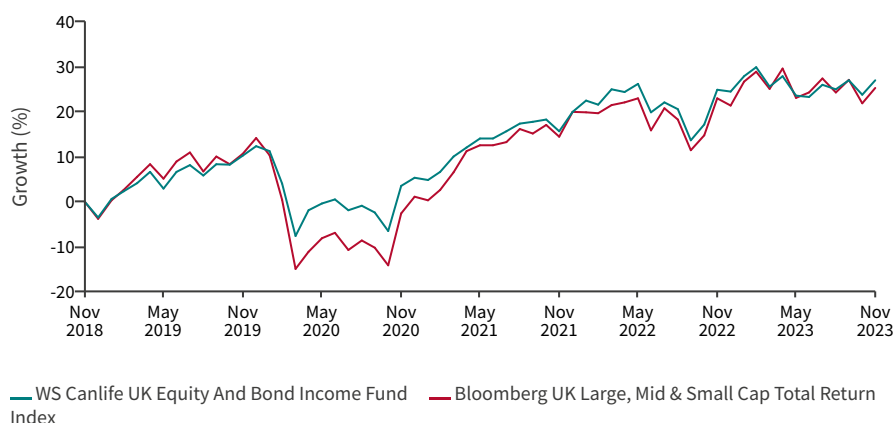


About the fund

The Fund aims to provide an income and the potential for capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg UK Large, Mid & Small Cap Total Return Index.

Fund performance

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



Cumulative performance

To 30/11/23 (%)

| | 1 month | 3 months | 1 year | 3 years | 5 years |
|-----------------------------|---------|----------|--------|---------|---------|
| Fund | 2.63 | 1.61 | 1.74 | 22.60 | 26.93 |
| Comparator Benchmark | 2.76 | 0.82 | 1.84 | 28.56 | 25.18 |

Discrete year performance

To 30/09/23 (%)

| | 30/09/2022 30/09/2023 | 30/09/2021 30/09/2022 | 30/09/2020 30/09/2021 | 30/09/2019 30/09/2020 | 30/09/2018 30/09/2019 |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 11.68 | -3.46 | 20.51 | -9.86 | 0.97 |
| Comparator Benchmark | 14.01 | -3.23 | 28.20 | -18.39 | 2.32 |

Share class information

| Share Class | ISIN | SEDOL | OCF | AMC | Minimum Initial | Minimum top up* |
|--------------|--------------|---------|--------------------------|-------|-----------------|-----------------|
| C Acc | GB00B6SC4F24 | B6SC4F2 | 0.93%¹ | 1.50% | £500 | £100 |
| C Inc | GB00B6Q60S17 | B6Q60S1 | 0.93%¹ | 1.50% | £500 | £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 Ongoing 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 through the Authorised Corporate Director

Fund facts

| | |
|-------------------------------|---|
| Launch date | 28/05/2012 |
| Name of fund manager | Craig Rippe |
| Fund size | £24.7m |
| Number of holdings | 59 |
| 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 | Bloomberg UK Large, Mid & Small Cap Total Return Index |
| Sector | Specialist |
| Yield | Historic: 4.85% |
| Authorised Corporate Director | Waystone Management (UK) Ltd, authorised and regulated by the FCA |

Fund statistics

| | 3 years |
|--------------------|---------|
| Standard Deviation | 8.70 |
| Sharpe Ratio | 0.61 |
| Alpha | -0.03 |
| Beta | 0.75 |
| Tracking Error | 4.12 |
| Information Ratio | -0.41 |

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

Sector breakdown

| | | | | | |
|------------------|--|-------|------------------------|--|------|
| Financials | | 29.1% | Materials | | 8.6% |
| Other | | 12.0% | Health Care | | 6.6% |
| Utilities | | 11.1% | Consumer Discretionary | | 6.0% |
| Energy | | 10.7% | Real Estate | | 5.8% |
| Consumer Staples | | 10.1% | | | |

Asset allocation

| | |
|-------------------|--------|
| UK Equities | 73.6% |
| UK Fixed Interest | 25.3% |
| Cash | 1.1% |
| Total | 100.0% |

Top 10 holdings

| | |
|---------------------|------|
| Shell | 5.9% |
| BP Plc | 4.8% |
| Rio Tinto Plc | 4.0% |
| Astrazeneca Plc | 3.5% |
| NWIDE 5.769 | 3.1% |
| GSK | 3.1% |
| HSBC Holdings Plc | 3.0% |
| Tesco Plc | 2.6% |
| BAE Systems Plc | 2.5% |
| Llydin 4 ¾ 10/30/24 | 2.4% |

Ratings



Risk warning

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 www.canadalifeassetmanagement.co.uk. No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness. Data Source - © 2023 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charges and investors may be subject to tax on distributions.

The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with the relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio of that day. It does not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the funds expenses are charged to capital. This has the effect of increasing distributions and constraining the fund's capital performance. The comparator benchmark assists investors with evaluating the fund's performance against UK equity and Government bond returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

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.

1-6 Lombard Street London EC3V 9JU|+44 (0)20 7955 0155 0345 606 6180|contact@investments@canadalife.co.uk|www.canadalifeassetmanagement.co.uk

Canada Life Asset Management is the brand for investment management activities undertaken by Canada Life Asset Management Limited, Canada Life Limited and Canada Life European Real Estate Limited. Canada Life Asset Management Limited (no. 03846821), Canada Life Limited (no.00973271) and Canada Life European Real Estate Limited (no. 03846823) are all registered in England and the registered office for all three entities is Canada Life Place, Potters Bar, Hertfordshire EN6 5BA. Canada Life Asset Management Limited is authorised and regulated by the Financial Conduct Authority. Canada Life Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority