November 2023 | Factsheet

WS Canlife Portfolio V Fund

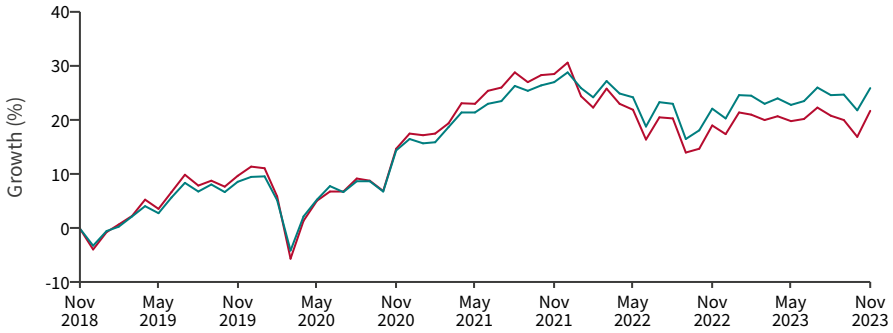
canada life Asset Management™

About the fund

The Fund aims to achieve long-term capital growth (over at least five years) while seeking to remain within a defined risk band.

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	3.37	1.04	3.08	10.04	25.88
Comparator Benchmark	4.10	0.80	2.26	6.12	21.76

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	7.02	-7.10	15.43	0.58	4.45
Comparator Benchmark	5.27	-10.27	16.76	-0.05	4.33

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B9BQJ249	B9BQJ24	**0.70%**[1]	0.45%	£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	28/11/2013
Name of fund manager	Craig Rippe
Name of fund manager	Jordan Sriharan
Fund size	£269.7m
Number of holdings	26 Funds
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Oct and 16th Apr
Distribution date	15th Dec and 15th Jun
Base currency	GBP
Benchmark	IA Mixed Investment 40-85% Shares
Sector	IA Mixed Investment 40-85% Shares
Authorised Corporate Director	Waystone Management (UK) Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	7.27
Sharpe Ratio	0.22
Alpha	1.21
Beta	0.88
Tracking Error	1.98
Information Ratio	0.63

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

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. Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 30/11/2023

Asset allocation

International Equity	43.1%
Fixed Income	28.3%
UK Equity	21.0%
Cash	4.0%
Property	3.6%
Total	100.0%

Top 10 holdings

WS Canlife North American Fund	21.9%
WS Canlife UK Equity Fund	10.5%
WS Canlife UK Equity Income Fund	10.5%
VANGUARD GLO COR B I-IPGB	6.0%
WS Canlife Corporate Bond Fund	5.1%
iShares Continental Euro Equity Index Fund	5.1%
iShares Japan Equity Index Fund	4.6%
iShares Emerging Markets Equity Index Fund	3.9%
WS Canlife Asia Pacific Fund	3.9%
WS Canlife Sterling Short Term Bond	3.6%

Ratings









Risk warning

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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 comparator benchmark assists investors with evaluating the fund's performance against the performance of other funds invested in similar assets. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

The value of the property is based on the opinion of a valuer and is therefore subjective. 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.

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