WS Canlife Portfolio VII Fund



Asset Management™

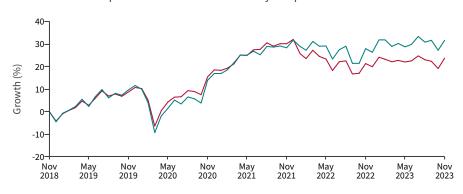
About the fund



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.



___ WS Canlife Portfolio VII Fund ___ IA Flexible Investment

Cumulative performance

To 30/11/23 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	3.50	0.65	2.86	15.56	31.61
Comparator Benchmark	3.85	0.59	2.03	7.17	23.73

Discrete year performance

To 30/09/23 (%)

				30/09/2019 30/09/2020	
Fund	8.38	-5.56	21.63	-2.18	2.63
Comparator Benchmark	4.76	-9.55	18.54	1.04	3.17

Share class information

	Share Class	ISIN	SEDOL	OCF	АМС	Minimum Initial	Minimum top up*
C	C Acc	GB00B76WGJ99	B76WGJ9	0.81%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.

Fund facts Launch date 28/11/2013 Name of fund **Craig Rippe** manager Name of fund Jordan Sriharan manager Fund size £48.7m Number of 18 Funds holdings Open Ended Legal structure Investment Company Daily (Midday) Dealing frequency 16th Oct and 16th Ex-dividend date 15th Dec and 15th Distribution date GBP Base currency IA Flexible Benchmark Investment IA Flexible Sector Investment Waystone Authorised Management (UK) **Corporate Director** Ltd,authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	8.56
Sharpe Ratio	0.39
Alpha	2.56
Beta	1.03
Tracking Error	3.02
Information Ratio	0.86

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

request.
*Minimum investments only apply when investing directly through the Authorised Corporate Director

Asset allocation

International Equity	60.2%
UK Equity	30.8%
Fixed Income	5.2%
Property	3.1%
Cash	0.7%
Total	100.0%

Top 10 holdings	
WS Canlife North American Fund	25.1%
WS Canlife UK Equity Fund	15.5%
WS Canlife UK Equity Income Fund	15.3%
iShares Emerging Markets Equity Index Fund	11.0%
WS Canlife Asia Pacific Fund	10.3%
iShares Continental Euro Equity Index Fund	5.8%
iShares Japan Equity Index Fund	5.0%
PAYDEN-GLB HIGH YIELD AC	2.5%
LAGF-LORD ABB GLH YL-IFGA	2.5%
WS Canlife UK Property ACS	1.8%



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