

LF Canlife

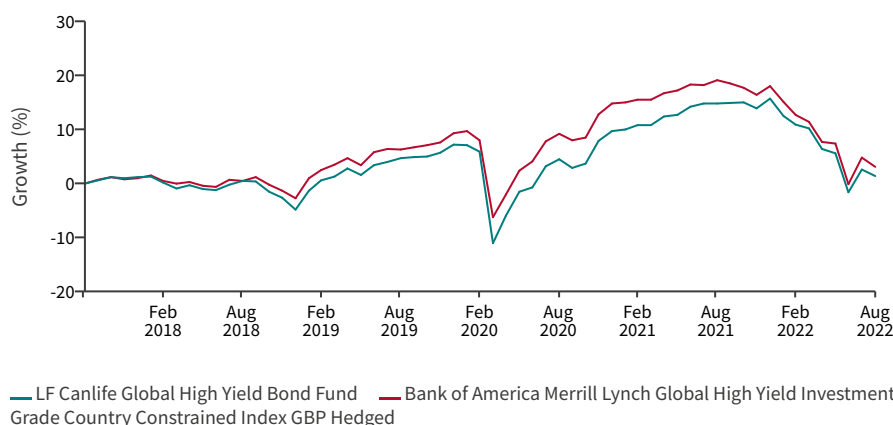
Global High Yield Bond Fund

About the fund

The Fund aims to provide 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 ICE BofAML Global High Yield Investment Grade Country Constrained Index, GBP Hedged.

Fund performance

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



Cumulative performance

To 31/03/23 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-1.11	-3.95	-11.66	-1.04	0.29
Comparator Benchmark	-	-	-	-	-

Discrete year performance

To 31/03/23 (%)

	31/03/2022	31/03/2021	31/03/2020	31/03/2019	31/03/2018
	31/03/2023	31/03/2022	31/03/2021	31/03/2020	31/03/2019
Fund	-	-	-	-	-
Comparator Benchmark	-	-	-	-	-

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B9J56009	B9J5600	1.21%¹	0.75%	£500	£100
C Inc	GB00B9J6S412	B9J6S41	1.21%¹	0.75%	£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 with Canada Life Asset Management.

Fund facts

Launch date 18/09/2013 (Master Fund 30/01/2004)

Name of fund manager Paul Scanlon

Name of fund manager Norman P Boucher

Name of fund manager Yannick Aron

Name of fund manager Kevin F Murphy

Fund size £0.0m (Feeder Fund)
£53.7m (Master Fund)

Number of holdings 361

Modified Duration N

Legal structure Open Ended Investment Company

Dealing frequency Daily (Midday)

Ex-dividend date 16th Aug and 16th Feb

Distribution date 15th Oct and 15th Apr

Base currency GBP

Benchmark Bank of America Merrill Lynch Global High Yield Investment Grade Country Constrained Index GBP Hedged

Sector Global High Yield Bond

Yield Distribution: 5.38% (Feeder Fund C)

Authorised Corporate Director Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	12.40
Sharpe Ratio	-0.04
Alpha	0.25
Beta	1.10
Tracking Error	2.26
Information Ratio	0.00

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 31/08/2022

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Asset Management

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

Risk warning

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