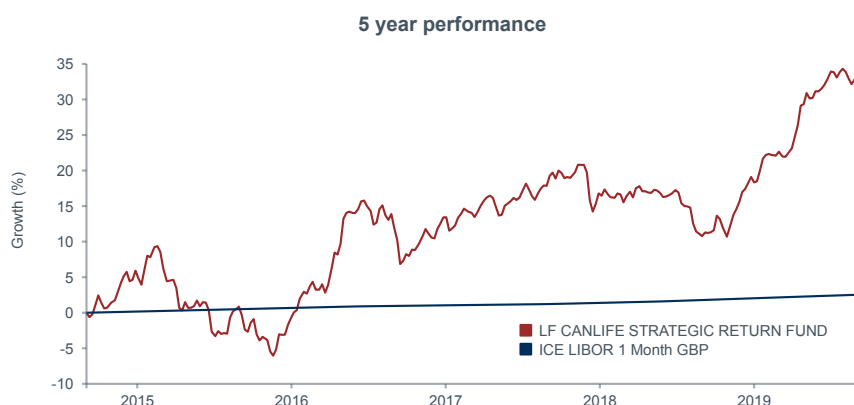


# LF CANLIFE STRATEGIC RETURN FUND

## ABOUT THE FUND

A globally diversified multi-asset fund that aims to achieve a positive return through varying market environments while maintaining a moderate level of volatility. Capital is at risk and there is no guarantee that a positive return will be delivered over any time period.

## FUND PERFORMANCE



## CUMULATIVE PERFORMANCE TO 31/10/19 (%)

	3 months	1 year	3 years	5 years
Fund	1.3	20.0	19.1	33.3

## DISCRETE YEAR PERFORMANCE TO 30/09/19 (%)

30/09/18-30/09/19	30/09/17-30/09/18	30/09/16-30/09/17	30/09/15-30/09/16	30/09/14-30/09/15
16.0	-0.7	0.4	19.8	-1.1

## UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
C Acc	GB00BKRC1831	BKRC183	0.94 %	0.75 %	£100,000	£100

\*Minimum investments only apply when investing directly with Canada Life Investments

## FUND MANAGERS



**EDWARD QIAN**

Chief Investment Officer and Head of Research, Multi Asset, PanAgora Asset Management

Edward's responsibilities include investment research, portfolio management and oversight of PanAgora's Multi Asset group. He joined PanAgora in 2005, is a CFA charterholder and has been in the investment industry since 1996. Edward is recognized as one of the pioneers of the risk parity method of building portfolios, which forms the basis for the LF Canlife Strategic Return Fund.



**BRYAN BELTON**

Director, Multi Asset, PanAgora Asset Management

Bryan is responsible for the daily management of PanAgora's Risk Parity Multi Asset and Diversified Factor Premia portfolios. A CFA charterholder, he joined PanAgora as a Portfolio Manager in 2005 and has been in the investment industry since 1997.

## FUND FACTS

Launch date	30/06/2014
Fund size	£20.2m
Number of holdings	80-100
Legal structure	OEIC
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Aug and 16th Feb
Distribution date	15th Oct and 15th Apr
Base currency	Sterling
Domicile	UK
Sector	IA Specialist
Benchmark	ICE LIBOR 1 Month GBP
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

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. Currency fluctuations can also affect performance.

1 The Morningstar Rating is an assessment of a fund's past performance – based on both return and risk – which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. This fund received its Morningstar Rating as at 31/10/2019.

All data expressed as at 31/10/2019 unless otherwise stated. Source of performance: FE, bid to bid with net income reinvested, share class = C Acc.

#### **Risk warnings**

**Credit Risk:** 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.

**Counterparty and Derivatives Risk:** As the fund may enter into derivative agreements there is a risk that other parties may fail to meet their obligations leading to delays in receiving amounts due or receiving less than is due. Derivatives are complex instruments which may result in gains or losses that are greater than the original amount invested.

**Currency Risk:** As the fund invests in overseas securities movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID) available at [www.canadalifeinvestments.com](http://www.canadalifeinvestments.com)

Other share classes are available.

The fund is almost wholly invested through derivatives and maintains high levels of UK and US Government debt securities and cash which serve as margin or collateral on the derivative positions.

No guarantee, warranty or representation (express or implied) is given as to the document's accuracy or completeness.

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