

# Canlife Diversified Risk Managed 6

August 2023

For more information please see the Understanding fund factsheets guide available on our website

## Fund facts

### Fund type

Pension Series 5 acc. units

### Launch date

02 March 2015

### Ongoing Charges Figure (OCF)<sup>1</sup>

0.54%

### ABI sector

Mixed Investment 40%-85% Shares

### Volatility group<sup>2</sup>

2

### Currency

Sterling

### SEDOL

BV9GQP2

### ISIN

GB00BV9GQP25

### MEX code

CLAAHZ

### Citi code

M4RY

### Underlying fund

LF Canlife Diversified Risk Managed VI

### Fund size (underlying fund)

£187.7m

### Fund manager (underlying fund)

David Marchant & Craig Rippe

<sup>1</sup>

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

<sup>2</sup>

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

## Fund objective

To achieve capital growth over the long term (at least five years), after all costs and charges have been taken, whilst seeking to remain within a defined risk profile with defined volatility parameters. The Fund will seek to remain in risk profile 6 on a scale of 1 to 10, where 1 is the lowest risk profile and 10 is the highest risk profile.

Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

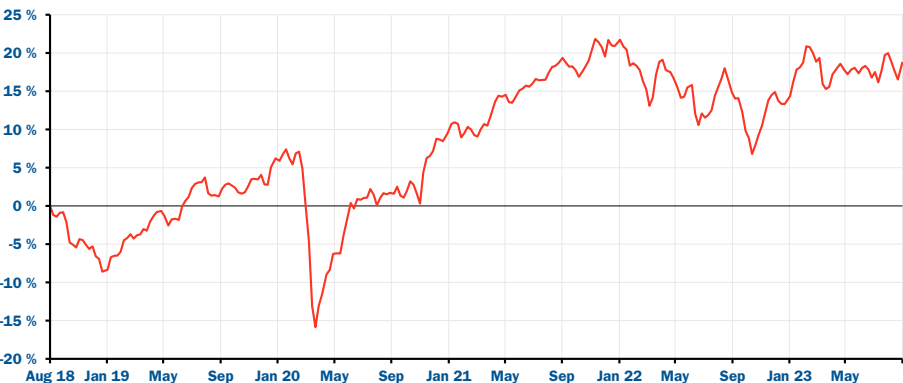
## Past performance to 31 August 2023

	3 months	1 year	3 years	5 years	since launch
Fund growth%	1.7	3.5	16.9	18.8	51.5
Annualised compound growth	-	3.5	5.3	3.5	5.0

## Year on year performance

	30/06/2022 - 30/06/2023	30/06/2021 - 30/06/2022	30/06/2020 - 30/06/2021	30/06/2019 - 30/06/2020	30/06/2018 - 30/06/2019
Fund growth%	6.1	-4.2	14.9	-0.5	2.8

## Performance



Canlife Diversified Risk Managed 6

31/08/2018 - 31/08/2023 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.

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## Fund holdings

### Asset allocation (as at 31/08/2023)



### Top holdings (as at 31/08/2023)

LF Canlife North American Fund	23.2%
LF Canlife North American Fund	23.2%
LF Canlife UK Equity Income Fund	12.7%
LF Canlife UK Equity Income Fund	12.7%
LF Canlife UK Equity Fund	10.6%
LF Canlife UK Equity Fund	10.6%
iShares Continental Euro Equity Index Fund	7.3%
iShares Continental Euro Equity Index Fund	7.3%
LF Canlife Sterling Short Term Bond	5.4%
LF Canlife Sterling Short Term Bond	5.4%
iShares Emerging Markets Equity Index Fund	4.6%
iShares Emerging Markets Equity Index Fund	4.6%
Cash	4.5%
LF Canlife Asia Pacific Fund	4.5%
Cash	4.5%
LF Canlife Asia Pacific Fund	4.5%
LF Canlife Corporate Bond Fund	4.0%
LF Canlife Corporate Bond Fund	4.0%
SPDR S&P 500 UCITS ETF DI	3.3%
SPDR S&P 500 UCITS ETF DI	3.3%

## Warnings

This Canada Life fund invests in an underlying fund. The investment objectives of the Canada Life fund are consistent with those of the underlying fund, however the investment return may differ due to any difference in charges and tax deductions between the two funds. More information on the underlying fund can be found by visiting the investment manager's own website.

On 24th February 2023, the underlying fund LF Canlife Managed 40%-85% Shares Fund (GB00BKRC1P06) was transferred into LF Canlife Diversified Risk Managed 6 Fund (GB00BP5J8574). The performance prior to 24/02/2023, investing in LF Canlife Managed 40%-85% Shares fund, has been retained for information purposes.

Some funds operate a securities lending process under which assets held by the fund may be lent to another regulated financial institution. Securities lending is quite common and allows a fund to generate additional income from the fees it charges borrowers. There are controls to reduce the risk of any loss to the fund should the borrower become unable to return the assets. These can include obtaining high quality assets as security from the borrower and employing market agents to administer the programme and cover any losses. Canada Life closely monitors the institutions we lend to and the agents we work with. Managers of external funds are responsible for their own controls to ensure that the risks are appropriately managed.

Canada Life Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

OCF shown does not include any expenses that would be included in a Property Expenses Ratio.