

LF Canlife Portfolio III C Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

 David Marchant
 Craig Rippe

Date Manager Appointed

Nov 2013

Launch Date

Nov 2013

Fund Size (£m)

£107.42

Yield* (See page2)

1.99 %

XD Dates

Apr 16, Oct 16

Last Distribution

16/04/20 (XD Date)

15/06/20 (Pay Date)

1.25(Distribution)

OCF

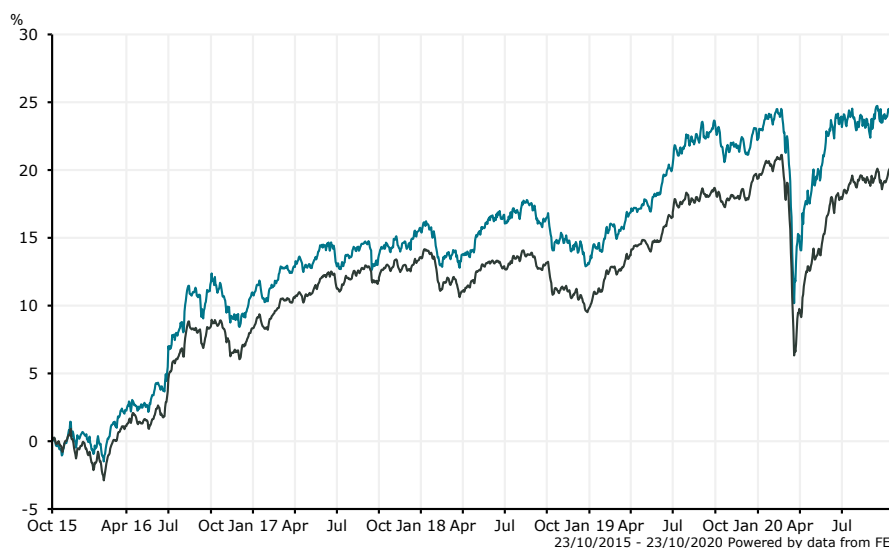
0.78 %

Fund Aim

The Fund aims to achieve long-term capital growth and income whilst seeking to remain within a defined risk banding.


Sector: IA Mixed Investment 0-35% Shares

Performance



■ LF Canlife Portfolio III C Acc
 ■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating
 N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.09	-2.32	4.29	10.36	0.90
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.36	6.53	9.31	11.21	25.74
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.01	5.26	1.19	0.85	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	51.40
Money Market	15.20
International Equities	14.90
UK Equities	13.50
UK Property	5.00



	(%)
Not Specified	51.40
UK	18.50
Money Market	15.20
International	14.90

Largest Holdings

Holdings	(%)
LF CANLIFE GLOBAL MACRO BOND FUND	18.00
LF CANLIFE STERLING LIQUIDITY FUND	14.90
LF CANLIFE CORPORATE BOND FUND	10.10
LF CANLIFE NORTH AMERICAN FUND	9.10
LF CANLIFE UK EQUITY INCOME FUND	8.30

Holdings	(%)
LF CANLIFE UK GOVERNMENT BOND FUND	8.20
ISHARES INDEX LINKED GILT INDEX FUND	8.10
LF CANLIFE SHORT DURATION CORPORATE BOND FUND	7.00
ISHARES JAPAN EQUITY INDEX FUND	5.00
LF CANLIFE UK PROPERTY ACS	3.60

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.