

LF Canlife Portfolio IV C Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 David Marchant
 Craig Rippe

Date Manager Appointed

Nov 2013

Launch Date

Nov 2013

Fund Size(£m)

£244.88

Yield* (See page2)

1.90 %

XD Dates

Apr 16, Oct 16

Last Distribution

 16/04/20 (XD Date)
 15/06/20 (Pay Date)
 1.01(Distribution)

OCF

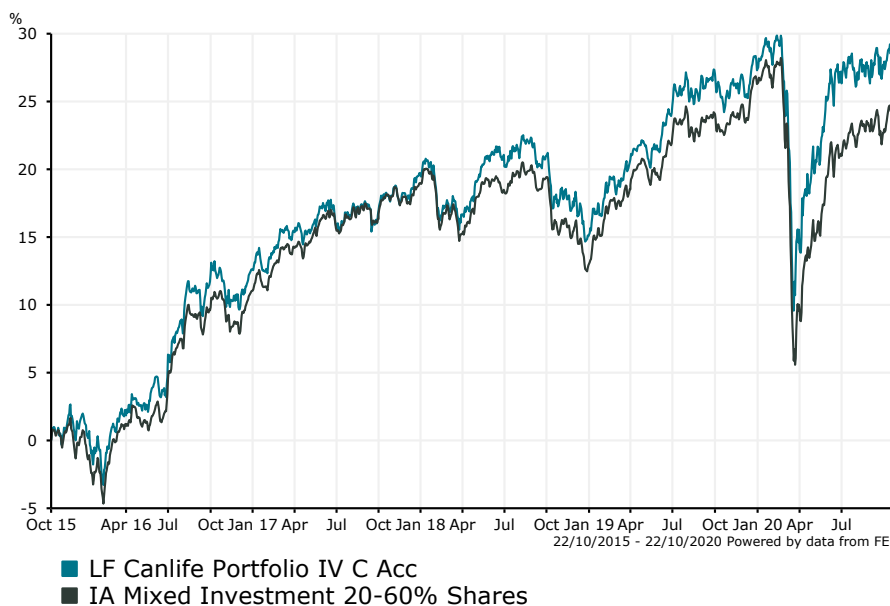
0.75 %

Fund Aim


The fund aims to achieve long-term capital growth and income whilst seeking to remain within a defined risk band. The fund aligns its asset allocation with Dynamic Planner's risk profile 4. This diversified fund of funds invests in equities, cash, fixed interest and UK commercial property.

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Performance



Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	10.64	-3.89	6.30	10.61	3.04
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.22	5.51	9.41	14.24	29.53
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.04	7.11	1.55	0.80	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	38.90
International Equities	27.50
UK Equities	18.60
Money Market	10.10
UK Property	4.90



	(%)
Not Specified	38.90
International	27.50
UK	23.50
Money Market	10.10

Largest Holdings

Holdings	(%)
LF CANLIFE UK EQUITY INCOME FUND	11.80
LF CANLIFE NORTH AMERICAN FUND	11.70
LF CANLIFE CORPORATE BOND FUND	10.80
LF CANLIFE STERLING LIQUIDITY FUND	10.00
LF CANLIFE GLOBAL MACRO BOND FUND	8.90

Holdings	(%)
LF CANLIFE SHORT DURATION CORPORATE BOND FUND	7.80
ISHARES INDEX LINKED GILT INDEX FUND	7.60
LF CANLIFE UK EQUITY FUND	6.00
ISHARES JAPAN EQUITY INDEX FUND	5.10
ISHARES CONTINENTAL EURO EQUITY INDEX FUND	5.00

* 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.