

## LF Canlife Portfolio VI C Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

 David Marchant  
 Craig Rippe

**Date Manager Appointed**

Nov 2013

**Launch Date**

Nov 2013

**Fund Size (£m)**

£86.63

**Yield\*** (See page2)

1.85 %

**XD Dates**

Apr 16, Oct 16

**Last Distribution**

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

**OCF**

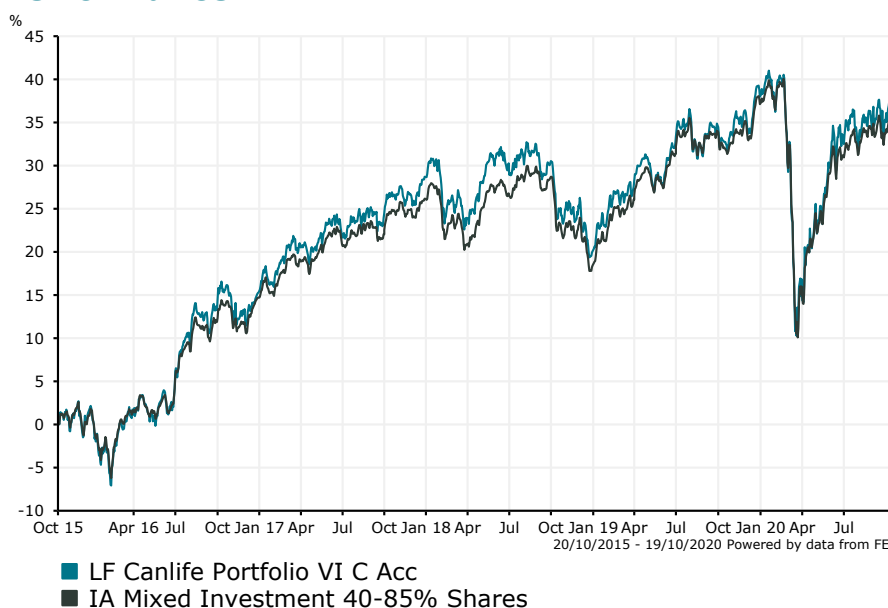
0.79 %

### Fund Aim

The fund aims to achieve long-term capital growth whilst seeking to remain within a defined risk band. The fund aligns its asset allocation with Dynamic Planner's risk profile 6. This diversified fund of funds invests in UK and international equities, fixed interest securities and UK commercial property. The fund implements the asset allocation by investing primarily in funds from Canada Life Investments' in-house fund range.

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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	14.91	-6.69	11.60	13.20	1.37
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

#### Cumulative Performance to 30/09/20

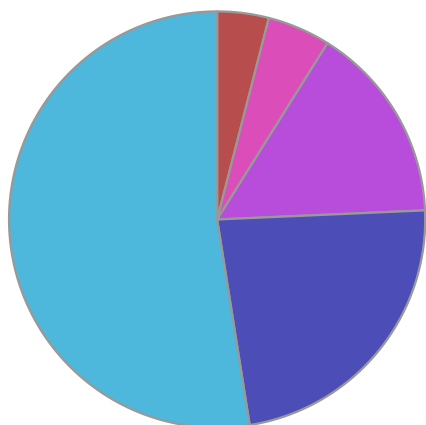
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.30	3.62	8.98	19.26	38.71
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

#### Performance Analysis - Annualised 3 years

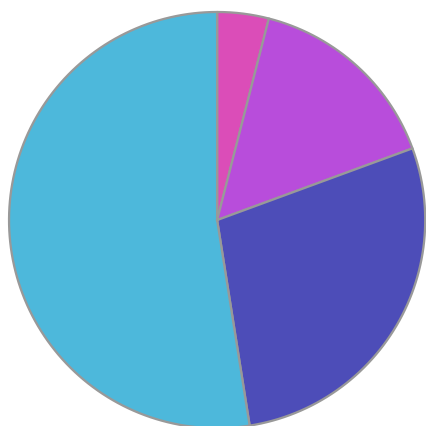
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.91	10.87	-0.15	0.99	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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**Fund Composition**



	(%)
International Equities	52.50
UK Equities	23.20
Global Fixed Interest	15.40
UK Property	4.90
Money Market	4.00



	(%)
International	52.50
UK	28.10
Not Specified	15.40
Money Market	4.00

**Largest Holdings**

Holdings	(%)
LF CANLIFE NORTH AMERICAN FUND	19.50
LF CANLIFE UK EQUITY INCOME FUND	15.90
ISHARES EMERGING MARKETS EQUITY INDEX FUND	9.70
LF CANLIFE ASIA PACIFIC FUND	8.20
LF CANLIFE UK EQUITY FUND	7.30

Holdings	(%)
ISHARES JAPAN EQUITY INDEX FUND	6.90
LF CANLIFE CORPORATE BOND FUND	6.30
ISHARES CONTINENTAL EURO EQUITY INDEX FUND	6.00
LF CANLIFE UK PROPERTY ACS	4.20

\* 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.