

LF Canlife Divfd Monthly Inc C Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Craig Rippe

Date Manager Appointed

Jun 2019

Launch Date

Jun 2019

Fund Size (£m)

£30.62

Yield* (See page2)

3.61 %

XD Dates

Aug 17, Jul 16, Jun 16, May 18

Last Distribution

17/08/20 (XD Date)

15/10/20 (Pay Date)

0.29(Distribution)

OCF

0.65 %

Fund Aim

The LF Canlife Diversified Monthly Income Fund is a diversified portfolio of income-generating assets, including global company shares, international government and corporate bonds, as well as property.

The Fund's objective is to provide an income on a monthly basis to investors through the use of dividends, interest payments and rental income from these assets along with long-term capital growth potential.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ LF Canlife Divfd Monthly Inc C Acc
 ■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

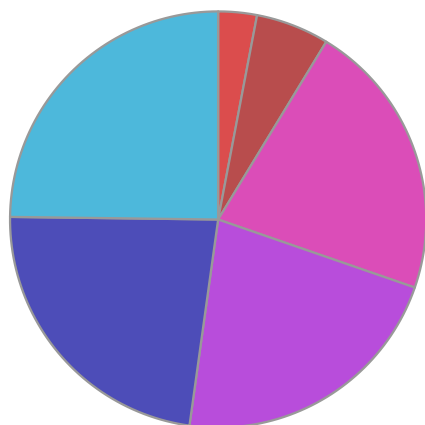
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.09	-	-	-	-
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
International Equities	24.80
Global Corporate Fixed Interest	23.00
Global Corporate Fixed Interest	21.90
UK Equities	21.60
Money Market	5.70
Property	3.00

Largest Holdings

Holdings	(%)
MICROSOFT CORP	3.00
ISHARES DEVELOPED MARKETS PROPERTY	2.90
BROADCOM INC	2.60
TAIWAN SEMICONDUCTOR CO	1.90
GLAXOSMITHKLINE	1.60

Holdings	(%)
BLACKSTONE GROUP LP	1.40
SOCIETY OF LLOYDS(THE) 4.75% SUB NTS 30/10/24 GBP100000	1.40
UBS GROUP 7% 2069	1.40
ASTRAZENECA PLC	1.30
AT&T 2040	1.30

* 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.