

## Canlife Portfolio 5

### Fund objective

To achieve growth in capital (an increase in the value of the fund) after all costs and charges have been taken, over at least five years, whilst seeking to remain in risk band 5 (on a scale of 1-10, where 1 is the lowest risk and 10 is the highest) on a rolling three year basis. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

### Detailed fund information

**Unit name** Canlife Portfolio 5

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 31-Mar-2008

**Fund size** (as at 31-Jan-2026) £102.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 25-Feb-2026) GBX 270.00

**Offer price** (as at 25-Feb-2026) GBX 270.00

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** BLB6

**ISIN** GB00B2QTZX21

### Management information

**Fund manager** David Marchant

**Start date** 01-May-2011

**Fund manager** Craig Rippe

**Start date** 01-Jul-2018

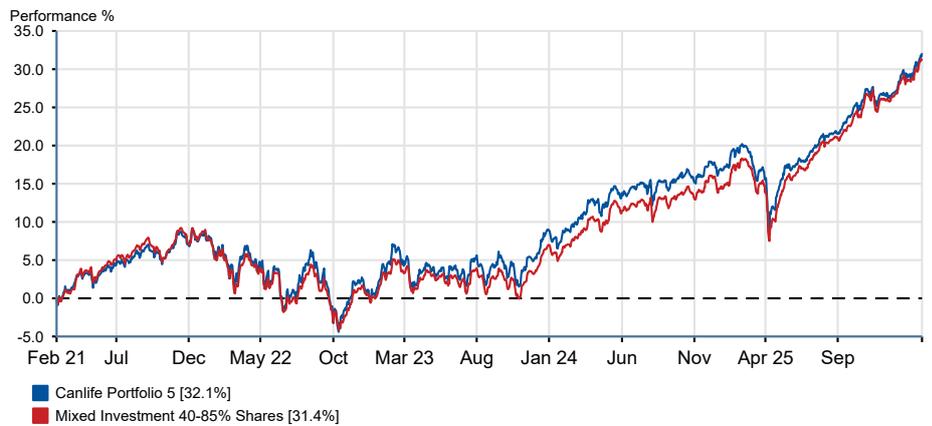
**Address** Canada Life Place, Potters Bar, Hertfordshire

**Tel** 0345 606 0708 (Main Number)

**Website** <https://www.canadalife.co.uk>

**Email** [customer.services@canadalife.co.uk](mailto:customer.services@canadalife.co.uk)

### Past performance overview fund vs. sector



### Cumulative performance (%)

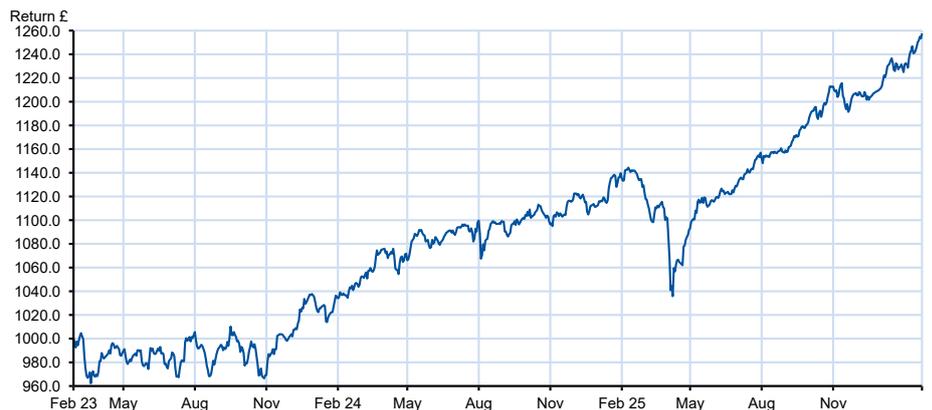
	YTD	3m	6m	1y	3ys	5ys
Canlife Portfolio 5	+4.0	+5.0	+8.6	+10.9	+25.8	+32.1
Mixed Investment 40-85% Shares	+3.6	+5.2	+8.6	+12.0	+26.7	+31.4

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Canlife Portfolio 5	+4.0	+8.8	+7.1	+8.2	-6.9	+8.5
Mixed Investment 40-85% Shares	+3.6	+10.9	+6.9	+6.8	-7.8	+9.1

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

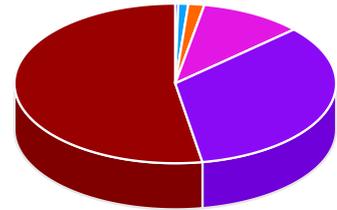


### Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

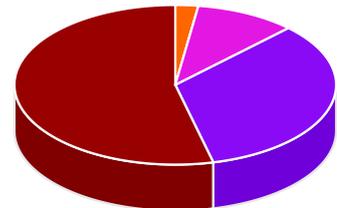
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	International Equity	52.7
B	2	Fixed Income	34.1
C	3	UK Equity	10.3
D	4	Commodities	1.6
E	5	Cash	1.0
F	6	Property	0.3



## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	International Equity	53.8
B	2	Property	33.8
C	3	UK Equity	10.1
D	4	Cash	2.3



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	WS Canlife North American Fund	16.1
2	WS Canlife Asia Pacific Fund	6.1
3	WS Canlife UK Equity Income Fund	5.1
4	WS Canlife UK Equity Fund	5.0
5	Vanguard Global Corporate Bond Index Fund	4.0
6	Vanguard Investment Series PLC- Vanguard Global Short-Term Corp Bond Index Fund	4.0
7	iShares Japan Equity Index Fund	3.8
8	iShares Continental Euro Equity Index Fund	3.8
9	SPDR S&P 500 UCITS ETF DI	3.5
10	WS Canlife Short Duration Corporate Bond Fund	3.3