

Canlife UK Equity Income Pn

Fund objective

To provide an income and the potential for capital growth, over any five year period, after all costs and charges have been taken. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period. To invest directly and/or indirectly at least 80% of the assets by value in the shares of companies which are incorporated or domiciled in the United Kingdom. As part of the equities exposure the Sub-fund may also invest in Real Estate Investment Trusts (REITs).

Detailed fund information

Unit name Canlife UK Equity Income Pn

FE fundinfo Crown Rating



Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-Feb-2003

Fund size (as at 31-Jan-2026) £0.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 591.80

Offer price (as at 25-Feb-2026) GBX 622.90

Initial charge n/a

Annual charge n/a

Codes

Citicode C515

ISIN GB0032423930

Management information

Fund manager Stuart Taylor

Start date 01-Jul-2019

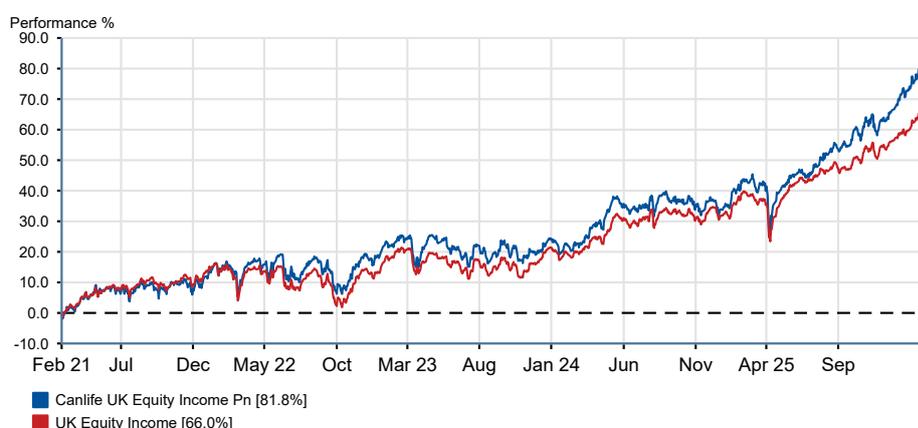
Address Canada Life Place, Potters Bar, Hertfordshire

Tel 0345 606 0708 (Main Number)

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

Email customer.services@canadalife.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

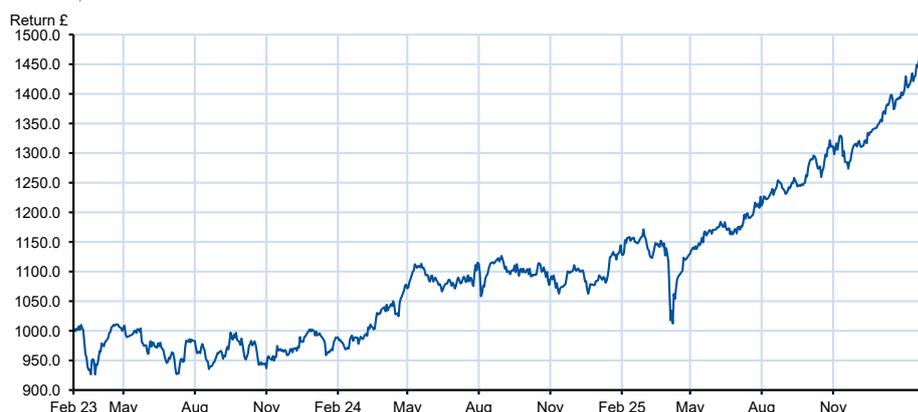
	YTD	3m	6m	1y	3ys	5ys
Canlife UK Equity Income Pn	+8.6	+13.8	+16.8	+27.2	+46.4	+81.8
UK Equity Income	+5.5	+9.6	+11.2	+20.1	+37.8	+66.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Canlife UK Equity Income Pn	+8.6	+24.5	+8.1	+5.5	+6.1	+16.1
UK Equity Income	+5.5	+18.9	+9.0	+7.3	-0.3	+16.7

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.



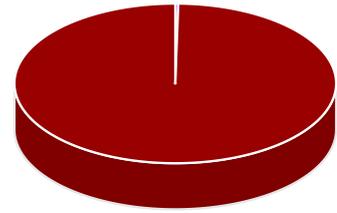
Fund

24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

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.

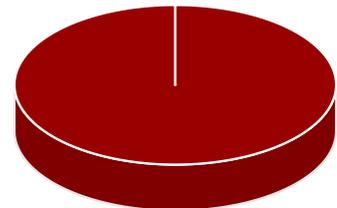
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A ■	1	UK Equities	99.7
B ■	2	Cash	0.3



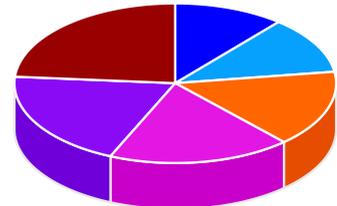
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A ■	1	UK	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A ■	1	Others	23.7
B ■	2	Materials	19.7
C ■	3	Industrials	18.4
D ■	4	Financials	15.5
E ■	5	Energy	11.6
F ■	6	Utilities	11.1



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Astrazeneca Plc	8.6
2	Hsbc Holdings Plc	6.9
3	Shell Plc	5.5
4	Unilever Plc	4.3
5	Glencore Plc	3.9
6	Barclays Plc	3.7
7	Anglo American Plc	3.3
8	Lloyds Banking Group Plc	3.1
9	British American Tobacco Plc	3.0
10	National Grid Plc	3.0