



Canlife Diversified Risk Managed 3 PS4 Pn

Fund objective

To achieve capital growth and income over the long term (at least five years), after all costs and charges have been taken, whilst seeking to remain within a defined risk profile with defined volatility parameters. The Fund will seek to remain in risk profile 3 on a scale of 1 to 10, where 1 is the lowest risk profile and 10 is the highest risk profile. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

Detailed fund information

Unit name Canlife Diversified Risk Managed 3 PS4 Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-2003

Fund size (as at 30-Apr-2024) £5.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-May-2024) GBX 234.60

Offer price (as at 31-May-2024) GBX 246.90

Initial charge n/a

Annual charge n/a

Codes

Citicode C569

ISIN GB0032680323

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

Past performance overview fund vs. sector



31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife Diversified Risk Managed 3 PS4 Pn	+1.5	+1.6	+4.5	+6.1	+1.3	+4.3
Mixed Investment 0-35% Shares	+0.6	+1.3	+4.2	+6.1	-4.0	+5.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife Diversified Risk Managed 3 PS4 Pn	+1.5	+4.9	-6.9	+3.4	-1.8	+7.5
Mixed Investment 0-35% Shares	+0.6	+6.0	-12.4	+3.0	+5.9	+7.2

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.



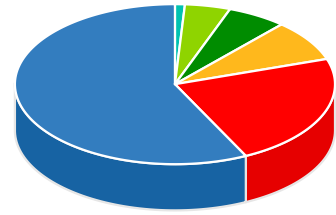
■ Fund

28/05/2021 - 31/05/2024 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.

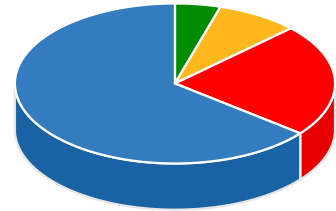
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2023)
A	1	Fixed Income	57.3
B	2	International Equity	22.8
C	3	UK Equity	8.3
D	4	Property	6.0
E	5	Cash	4.6
F	6	Commodities	1.0



Regional breakdown

Key	Rank	Region	% of Fund (30.11.2023)
A	1	Property	64.3
B	2	International Equity	22.8
C	3	UK Equity	8.3
D	4	Cash	4.6



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.11.2023)
1	WS Canlife Corporate Bond Fund	15.4
2	WS Canlife Short Duration Corporate Bond Fund	11.0
3	WS Canlife North American Fund	9.4
4	WS Canlife UK Equity Income Fund	8.3
5	WS Canlife UK Property ACS	7.2
6	VANGUARD GLO COR B I-IPGB	7.1
7	AMUNDI JP MRG GBI GL GV-G	6.1
8	WS Canlife Global Macro Bond Fund	5.1
9	WS Canlife Sterling Short Term Bond	4.7
10	iShares USD TRES BOND GBP	4.0