

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.

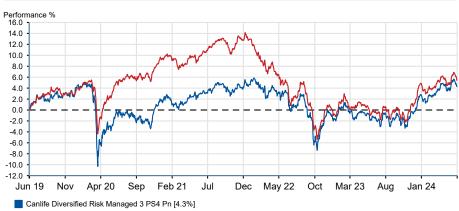
Detailed fund information

Unit name	e Canlife Diversified Risk Managed 3 PS4 Pn				
FE fundinfo Crown Rating					
Sector	Mixed Investment 0-35% Shares				
Domicile	United Kingdom				
Fund curr	GBX				
Unit curre	GBX				
Launch da	Launch date 28-Feb-200				
Fund size	e (as at 30-Apr-2024) £5.2m				
Primary a	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 r					
Annual charge					
Codes					
Citicode		C569			
ISIN	GB	GB0032680323			

Management information Fund manager David Marchant 01-May-2011 Start date **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



Mixed Investment 0-35% Shares [5.4%]

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

28/05/2021 - 31/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1у	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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2023)
A	1	Fixed Income	57.3
В	2	International Equity	22.8
С	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
В	2	International Equity	22.8
С	3	UK Equity	8.3
D	4	Cash	4.6

Sector breakdown

No Breakdown Data available

Top te	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		



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