

# Canlife BNY Mellon Real Return

## Fund objective

To achieve a rate of return in sterling terms that is equal to or above a minimum return from cash (SONIA (30-day compounded)) + 4% per annum over five years before fees. In doing so, it aims to achieve a positive return on a rolling three year basis (meaning a period of three years, no matter which day you start on). However, capital is in fact at risk and there is no guarantee that this will be achieved over that, or any, time period.

## Detailed fund information

**Unit name** Canlife BNY Mellon Real Return

**FE fundinfo Crown Rating** 

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 25-Jul-2012

**Fund size** (as at 31-May-2024) £3.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 21-Jun-2024) GBX 139.70

**Offer price** (as at 21-Jun-2024) GBX 139.70

**Initial charge** n/a

**Annual charge** 0.75%

## Codes

**Citicode** GGKE

**ISIN** GB00B8LF8839

## Management information

**Fund manager** Andy Warwick

**Start date** 11-Mar-2024

**Fund manager** Aron Pataki

**Start date** 11-Mar-2024

**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 BNY Mellon Real Return	+4.3	+1.9	+5.0	+8.9	+0.9	+12.4
Specialist	+4.1	+1.9	+4.9	+8.1	+4.4	+15.4

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife BNY Mellon Real Return	+4.3	+1.7	-7.5	+5.7	+5.6	+10.7
Specialist	+4.1	+4.3	-6.5	+6.1	+5.1	+10.7

## 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.

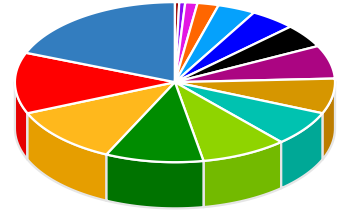


## Fund

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.

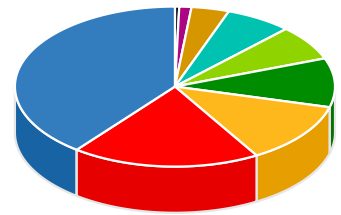
## Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2024)
A	1	North America Equities	19.0
B	2	Cash	12.3
C	3	Alternatives	11.6
D	4	Europe ex UK Equities	9.9
E	5	Government Bonds	8.7
F	6	Precious Metals	7.1
G	7	UK Equities	7.1
H	8	EM Debt	6.7
I	9	Corporate Bonds	4.7
J	10	Index Linked Bonds	4.6
K	11	Other Equities	3.8
L	12	Others	2.1
M	13	Pacific ex Japan Equities	1.2
N	14	Currency hedging	0.6
O	15	Japan Equities	0.4



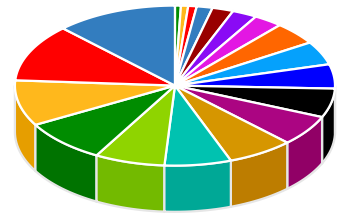
## Regional breakdown

Key	Rank	Region	% of Fund (31.05.2024)
A	1	Synthetic Exposure	39.5
B	2	North America	19.0
C	3	Cash	12.3
D	4	Europe ex UK	9.9
E	5	UK	7.1
F	6	EM Debt	6.7
G	7	Other	3.8
H	8	Pacific ex Japan	1.2
I	9	Japan	0.4



## Sector breakdown

Key	Rank	Sector	% of Fund (31.05.2024)
A	1	Cash	12.3
B	2	Alternatives	11.6
C	3	Technology	9.2
D	4	Government Bonds	8.7
E	5	Precious Metals	7.1
F	6	EM Debt	6.7
G	7	Financials	6.7
H	8	Consumer Services	6.2
I	9	Health Care	5.8
J	10	Industrials	4.9
K	11	Corporate Bonds	4.7
L	12	Index Linked Bonds	4.6
M	13	Energy	2.9
N	14	Consumer Goods	2.5
O	15	Synthetic Exposure	2.1
P	16	Basic Materials	1.6
Q	17	Utilities	0.9
R	18	Telecommunication	0.7
S	19	Currency hedging	0.6



## Top ten holdings

Rank	Holding	% of Fund (31.05.2024)
1	US 2yr Bond Futures	20.2
2	S&P 500 Futures	7.1
3	UK Gilt 0.25% 31-jan-25	5.2
4	US Treasury 1.25% 15-apr-28	4.6
5	iShares Physical Gold	3.2
6	Govt of Mexico 0.0% 03-oct-2024	3.0
7	Hang Seng Futures	2.8
8	Barclays Bank Plc 0.0% 17-jan-2025	2.7
9	Barclays Bank Plc 0.0% 21-jan-2025	2.7
10	Nikkei 225 Futures	2.4