

# Canlife First Sentier Global Listed Infrastructure

## Fund objective

The Fund aims to achieve an investment return from income and capital growth over the medium to long term (at least three years). The Fund invests in shares of companies that are involved in infrastructure around the world. The infrastructure sector includes utilities (e.g. water and electricity), highways and railways, airports services, marine ports and services, and oil and gas storage and transportation. The Fund does not invest directly in infrastructure assets. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

## Detailed fund information

**Unit name** Canlife First Sentier Global Listed Infrastructure

**FE fundinfo Crown Rating**

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 23-Jan-2013

**Fund size (as at 30-Sep-2024)** £3.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price (as at 31-Oct-2024)** GBX 196.70

**Offer price (as at 31-Oct-2024)** GBX 196.70

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** I8HW

**ISIN** GB00B7WBSY91

## Management information

**Fund manager** Peter Meany

**Start date** 08-Oct-2007

**Fund manager** Andrew Greenup

**Start date** 01-Jun-2011

**Fund manager** Edmund Leung

**Start date** 01-May-2021

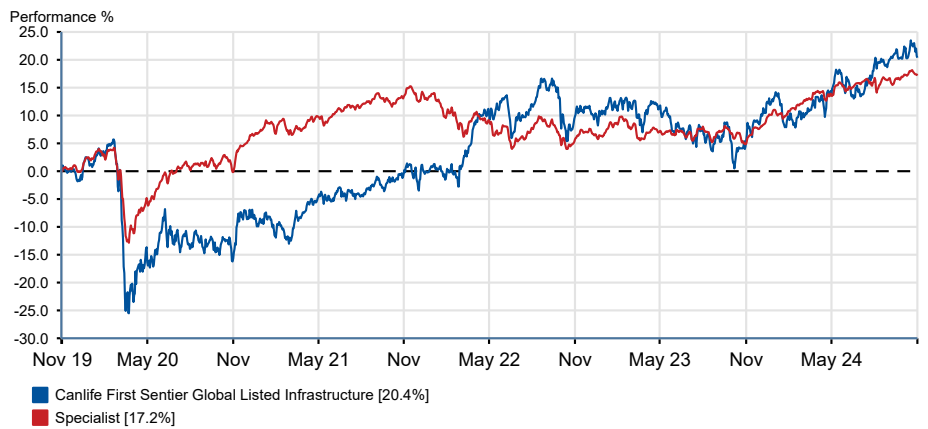
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**Email** [customer.services@canadalife.co.uk](mailto:customer.services@canadalife.co.uk)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife First Sentier Global Listed Infrastructure	+6.8	+2.3	+5.5	+16.1	+21.9	+20.8
Specialist	+5.7	+1.0	+3.0	+11.9	+3.8	+17.4

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife First Sentier Global Listed Infrastructure	+6.8	+2.0	+10.0	+11.1	-10.2	+16.8
Specialist	+5.7	+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.

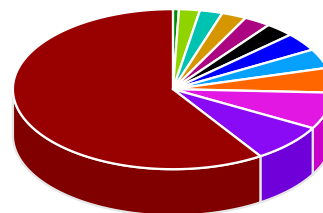


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

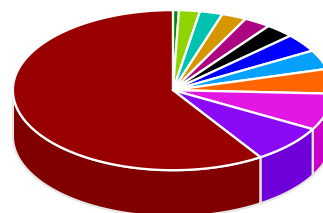
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	US Equities	59.2
B	2	Australian Equities	7.7
C	3	UK Equities	7.4
D	4	Mexican Equities	5.0
E	5	French Equities	3.9
F	6	Chinese Equities	3.7
G	7	Japanese Equities	2.9
H	8	Canadian Equities	2.7
I	9	Swiss Equities	2.5
J	10	Brazilian Equities	2.3
K	11	Italian Equities	2.1
L	12	Money Market	0.6



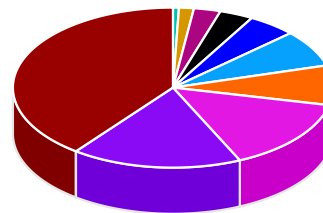
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United States	59.2
B	2	Australia	7.7
C	3	United Kingdom	7.4
D	4	Mexico	5.0
E	5	France	3.9
F	6	China	3.7
G	7	Japan	2.9
H	8	Canada	2.7
I	9	Switzerland	2.5
J	10	Brazil	2.3
K	11	Italy	2.1
L	12	Cash	0.6



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Multi-Utilities	39.6
B	2	Rail Transportation	17.2
C	3	Highways & Railtracks	14.6
D	4	Oil & Gas Storage & Transportation	8.0
E	5	Telecom Tower REITs	7.4
F	6	Gas Utilities	4.9
G	7	Other	3.4
H	8	Water Utilities	2.7
I	9	Environmental & Facilities Services	1.5
J	10	Cash	0.6



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	NextEra Energy, Inc.	6.1
2	American Electric Power Co., Inc.	5.3
3	National Grid plc	5.0
4	American Tower Corporation	4.9
5	Union Pacific Corporation	4.8
6	Transurban	4.8
7	Cheniere Energy, Inc.	4.5
8	Eversource Energy	4.3
9	Duke Energy Corporation	4.1
10	Dominion Energy Inc	3.5