



Canlife BlackRock Consensus 60

Fund objective

The aim of the BlackRock Consensus 60 fund (the underlying 'Fund') is to provide a return on your investment...

Detailed fund information

Unit name Canlife BlackRock Consensus 60

FE fundinfo Crown Rating FUNDING

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 23-Apr-2014

Fund size (as at 31-Jan-2026) £5.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Feb-2026) GBX 165.30

Offer price (as at 17-Feb-2026) GBX 165.30

Initial charge n/a

Annual charge 0.20%

Codes

Citicode KDRJ

ISIN GB00BLM7DC87

Management information

Fund manager Steve Walker

Start date 01-Jan-2013

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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife BlackRock Consensus 60	+1.9	+3.1	+6.6	+9.9	+23.5	+20.5
Mixed Investment 20-60% Shares	+2.1	+3.3	+6.0	+8.4	+18.6	+18.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Canlife BlackRock Consensus 60	+1.9	+11.0	+4.7	+8.2	-10.8	+5.6
Mixed Investment 20-60% Shares	+2.1	+8.7	+4.3	+5.9	-8.7	+6.2

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.



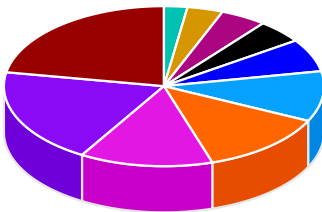
■ Fund

17/02/2023 - 17/02/2026 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.

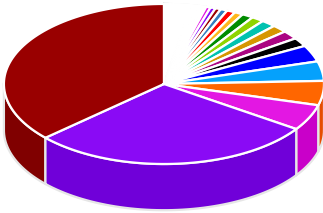
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Global Corporate Fixed Interest	22.2	(21.9)
B	2(2)	UK Equities	19.2	(19.1)
C	3(3)	North American Equities	13.4	(13.2)
D	4(4)	Global Government Fixed Interest	13.0	(12.8)
E	5(5)	UK Gilts	10.2	(10.1)
F	6(6)	European Equities	6.6	(6.9)
G	7(8)	Others	4.7	(5.0)
H	8(7)	Money Market	4.7	(5.1)
I	9(9)	Global Index Linked	3.6	(3.6)
J	10(10)	Japanese Equities	2.4	(2.4)



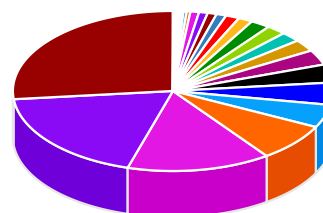
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	36.7	(36.7)
B	2(2)	USA	28.8	(28.8)
C	3(3)	Money Market	5.2	(5.2)
D	4(4)	Japan	4.9	(4.9)
E	5(5)	France	3.9	(3.9)
F	6(6)	Germany	3.3	(3.3)
G	7(7)	Switzerland	1.8	(1.8)
H	8(8)	Italy	1.7	(1.7)
I	9(9)	Canada	1.6	(1.6)
J	10(10)	Spain	1.5	(1.5)
K	11(11)	Netherlands	1.3	(1.3)
L	12(12)	Australia	1.2	(1.2)
M	13(13)	International	0.9	(0.9)
N	14(14)	Taiwan	0.9	(0.9)
O	15(15)	Sweden	0.7	(0.7)
P	16(16)	Korea	0.6	(0.6)
Q	17(17)	Belgium	0.5	(0.5)
R	18(18)	Denmark	0.5	(0.5)
S	19(19)	Finland	0.3	(0.3)
T	20(20)	China	0.2	(0.2)
U	21(21)	Hong Kong	0.2	(0.2)
V	22(22)	Mexico	0.2	(0.2)
W	23(23)	Ireland	0.2	(0.2)
X	24(24)	Norway	0.2	(0.2)
Y	25(25)	Turkey	0.1	(0.1)
Z	26(26)	Saudi Arabia	0.1	(0.1)
`	27(27)	Singapore	0.1	(0.1)
a	28(28)	United Arab Emirates	0.1	(0.1)
b	29(29)	Poland	0.1	(0.1)
c	30(30)	Chile	0.1	(0.1)
d	31(31)	Austria	0.1	(0.1)
e	32(32)	Malaysia	0.1	(0.1)
f	33(33)	South Africa	0.1	(0.1)
g	34(34)	Brazil	0.1	(0.1)
h	35(35)	India	0.1	(0.1)
i	36(36)	Indonesia	0.1	(0.1)
j	37(37)	Hungary	0.1	(0.1)
k	38(38)	Luxembourg	0.1	(0.1)
l	39(39)	Philippines	0.1	(0.1)
m	40(40)	Thailand	0.1	(0.1)
n	41(41)	Romania	0.1	(0.1)
o	42(42)	Oman	0.1	(0.1)
p	43(43)	Dominican Republic	0.1	(0.1)
q	44(44)	Bahrain	0.1	(0.1)
r	45(45)	Egypt	0.1	(0.1)
s	46(46)	Colombia	0.1	(0.1)
t	47(47)	New Zealand	0.1	(0.1)
u	48(48)	Argentina	0.1	(0.1)
v	49(49)	Panama	0.1	(0.1)
w	50(50)	Greece	0.1	(0.1)
x	51(51)	Peru	0.1	(0.1)
y	52(52)	Nigeria	0.1	(0.1)
z	53(53)	Portugal	0.0	(0.0)
{	54(54)	Uruguay	0.0	(0.0)
	55(55)	Kazakhstan	0.0	(0.0)
}	56(56)	Ecuador	0.0	(0.0)
~	57(57)	Ukraine	0.0	(0.0)
	58(58)	Guatemala	0.0	(0.0)
	59(59)	Angola	0.0	(0.0)
	60(60)	Costa Rica	0.0	(0.0)
	61(61)	Kenya	0.0	(0.0)
	62(62)	Sri Lanka	0.0	(0.0)
	63(63)	Ghana	0.0	(0.0)
	64(64)	El Salvador	0.0	(0.0)
	65(65)	Uzbekistan	0.0	(0.0)
	66(66)	Ivory Coast	0.0	(0.0)
	67(67)	Czech Republic	0.0	(0.0)
	68(68)	Paraguay	0.0	(0.0)
	69(69)	Jordan	0.0	(0.0)
	70(70)	Morocco	0.0	(0.0)
	71(71)	Pakistan	0.0	(0.0)
	72(72)	Jamaica	0.0	(0.0)
	73(73)	Serbia	0.0	(0.0)
	74(74)	Bermuda	0.0	(0.0)
	75(75)	Trinidad & Tobago	0.0	(0.0)
	76(76)	Qatar	0.0	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Government Bonds	26.7	(26.7)
B	2(2)	Financials	18.8	(18.8)
C	3(3)	Industrials	14.5	(14.5)
D	4(4)	Technology	7.6	(7.6)
E	5(5)	Health Care	4.6	(4.6)
F	6(6)	Consumer Discretionary	4.5	(4.5)
G	7(7)	Consumer Staples	3.7	(3.7)
H	8(8)	Utilities	3.0	(3.0)
I	9(9)	Energy	2.4	(2.4)
J	10(10)	Government Guaranteed	2.0	(2.0)
K	11(11)	Basic Materials	2.0	(2.0)
L	12(12)	Time Deposits	2.0	(2.0)
M	13(13)	Certificates of Deposit	1.4	(1.4)
N	14(14)	Government Agency Bonds	1.4	(1.4)
O	15(15)	Telecommunications	1.0	(1.0)
P	16(16)	Commercial Paper	0.9	(0.9)
Q	17(17)	Real Estate	0.9	(0.9)
R	18(18)	Fixed Interest	0.9	(0.9)
S	19(19)	Alternative Assets	0.4	(0.4)
T	20(20)	Asset Backed Commercial Paper	0.3	(0.3)
U	21(21)	Investment Companies	0.2	(0.2)
V	22(22)	Floating Rate Notes	0.2	(0.2)
W	23(23)	Local Government Bonds	0.2	(0.2)
X	24(24)	Asset/Mortgage-Backed Securities	0.2	(0.2)
Y	25(25)	Money Market	0.2	(0.2)
Z	26(26)	Mortgage & Secured Bonds	0.1	(0.1)
`	27(27)	Others	0.0	(0.0)
a	28(28)	Retail - Property	0.0	(0.0)
b	29(29)	Other - Property	0.0	(0.0)
c	30(30)	Residential - Property	0.0	(0.0)
d	31(31)	Offices - Property	0.0	(0.0)
e	32(32)	Hotels - Property	0.0	(0.0)
f	33(33)	Computers	0.0	(0.0)
g	34(34)	Hotels	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	ISHRS UK EQ IDX FD (UK) L ACC	19.2	19.1
2(2)	ISH ESG SCR OS COR B ID (UK) L ACC	15.5	15.1
3(3)	ISHRS NRTH AM EQ IDX FD (UK) L ACC	13.4	13.2
4(4)	ISHRS OSEAS GOV BD IDX (UK) L ACC	13.0	12.8
5(5)	ISHR UK GLT ALL STKS IDX(UK) L ACC	10.2	10.1
6(7)	ISHRS CORP BD IDX FD (UK) L ACC	6.7	6.8
7(6)	ISHR CONT EUR EQ IDX FD (UK) L ACC	6.6	6.9
8(8)	BLACKROCK CASH X ACC	4.7	5.1
9(9)	ISHRS IDX LK GLT IDX FD (UK) D ACC	3.6	3.6
10(10)	ISHRS JAP EQ IDX FD (UK) L ACC	2.4	2.4