

Canlife Jupiter Merlin Worldwide Portfolio Pn

Fund objective

To provide a return, through a combination of capital growth and income net of fees, over the long term (five years).

Detailed fund information

Unit name Canlife Jupiter Merlin Worldwide Portfolio Pn

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2011

Fund size (as at 31-Jan-2026) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 292.60

Offer price (as at 25-Feb-2026) GBX 307.90

Initial charge n/a

Annual charge 0.75%

Codes

Citicode MUF9

ISIN GB00B667KZ17

Management information

Fund manager John Chatfeild-Roberts

Start date 30-Apr-1997

Fund manager Amanda Sillars

Start date 01-Jul-2014

Fund manager David Lewis

Start date 01-Jul-2014

Fund manager George Fox

Start date 01-Jun-2021

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



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

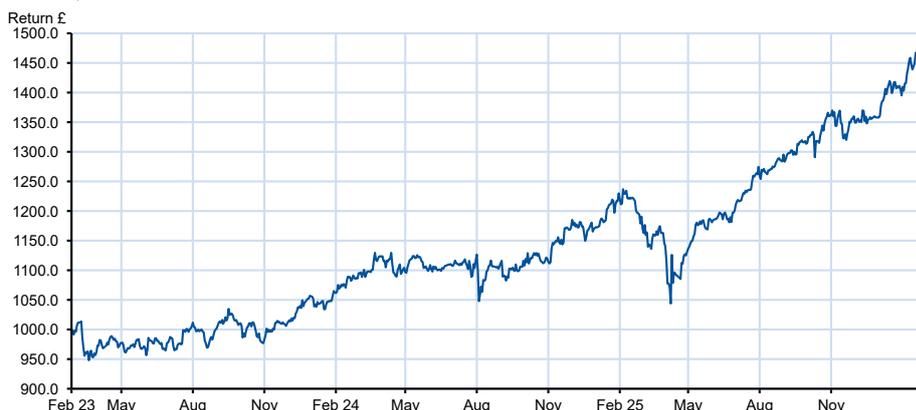
	YTD	3m	6m	1y	3ys	5ys
Canlife Jupiter Merlin Worldwide Portfolio Pn	+8.6	+10.2	+15.1	+23.2	+47.5	+61.5
Global Equities	+3.1	+4.8	+10.2	+14.2	+45.8	+62.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Canlife Jupiter Merlin Worldwide Portfolio Pn	+8.6	+16.1	+10.7	+11.5	-8.8	+14.4
Global Equities	+3.1	+13.7	+15.2	+13.5	-9.3	+18.2

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.



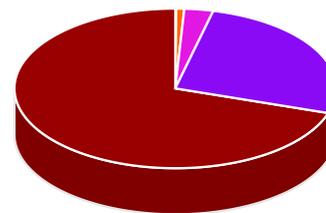
■ Fund

24/02/2023 - 25/02/2026 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.

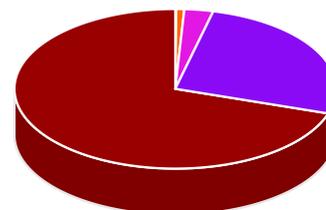
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Global Equities	70.0
B	2	Japanese Equities	26.2
C	3	Other	2.9
D	4	Cash	0.8
E	5	UK Equities	0.1



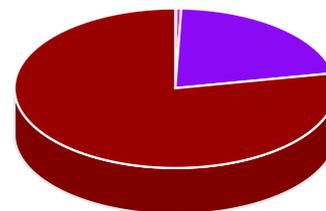
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	International	70.0
B	2	Japan	26.2
C	3	Others	2.9
D	4	Money Market	0.8
E	5	UK	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2025)
A	1	Others	78.0
B	2	Financials	21.4
C	3	Basic Materials	0.5
D	4	Money Market	0.1



Top ten holdings

Rank	Holding	% of Fund (31.10.2025)
1	Morant Wright Japan	24.0
2	Jupiter Global Value	18.4
3	BlueBox Global Technology	13.1
4	MFS Meridian Contrarian Value	12.5
5	Janus Henderson Horizon Global Smaller Companies	7.6
6	Evenlode Global Equity	7.2
7	Long Walk	6.6
8	Prevatt Global	5.1
9	WisdomTree Core Physical Gold	3.0
10	Fundsmith Equity Fund	2.0