

# Canlife Jupiter Merlin Worldwide Portfolio Pn

## Fund objective

To achieve long-term capital growth by investing in unit trusts, OEICs and other regulated collective schemes across several management groups. The underlying funds invest in international equities and fixed interest stocks, commodities and property.

## Detailed fund information

**Unit name** Canlife Jupiter Merlin Worldwide Portfolio Pn

**FE fundinfo Crown Rating** ★★★★★

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Feb-2011

**Fund size** (as at 30-Sep-2024) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 222.20

**Offer price** (as at 31-Oct-2024) GBX 233.80

**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

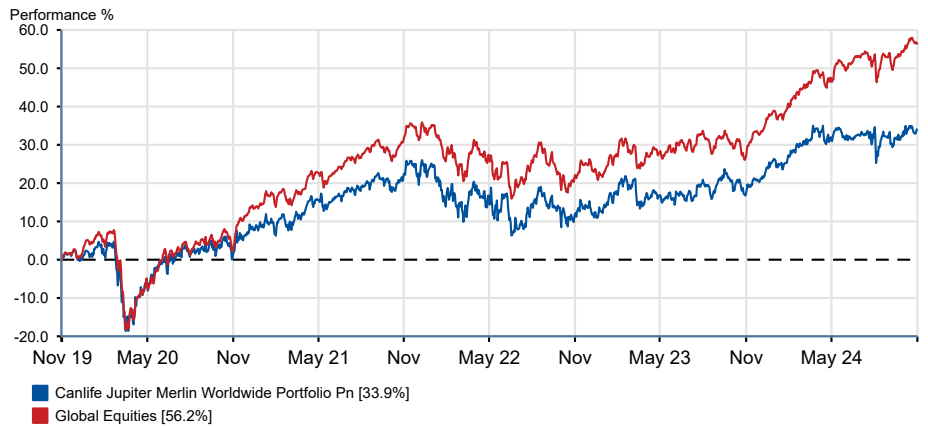
**Address** Canada Life Place, Potters Bar, Hertfordshire

**Tel** 0345 606 0708 (Main Number)

**Website** <https://www.canadalife.co.uk>

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

## Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife Jupiter Merlin Worldwide Portfolio Pn	+6.1	+1.6	+1.6	+14.7	+10.6	+33.8
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife Jupiter Merlin Worldwide Portfolio Pn	+6.1	+11.5	-8.8	+14.4	+7.8	+14.2
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

## 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.



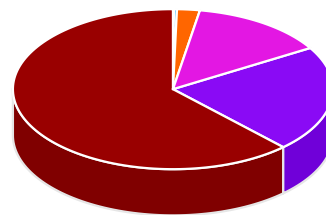
■ Fund

01/11/2021 - 31/10/2024 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.

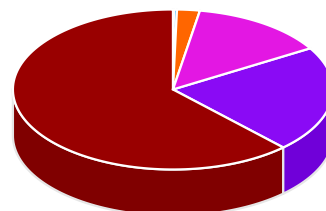
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Global Equities	62.1	(62.0)
B	2(2)	Japanese Equities	21.5	(21.7)
C	3(3)	US Equities	13.7	(13.7)
D	4(4)	Other	2.3	(2.3)
E	5(5)	UK Equities	0.3	(0.3)
F	6(-)	Cash	0.1	(-)



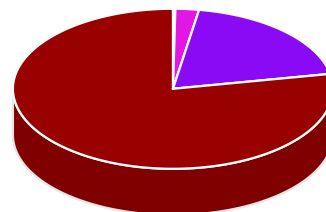
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
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E	5(5)	UK Equities	0.3	(0.3)
F	6(-)	Cash	0.1	(-)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Others	78.0
B	2	Financials	19.4
C	3	Basic Materials	2.4
D	4	Money Market	0.2



## Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	Morant Wright Japan	20.8
2	Jupiter Global Value	19.4
3	BlueBox Global Technology	11.5
4	Findlay Park America	10.7
5	Evenlode Global Equity	9.5
6	Royal London Global Equity Income	7.8
7	Fundsmith Equity Fund	5.9
8	Prevatt Global	5.0
9	Long Walk	4.0
10	Pacific North American Opportunities	2.5