# Canlife CT MM Navigator Balanced Pn

#### **Fund objective**

The Fund aims to achieve a balance between capital growth and reasonable income through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds.

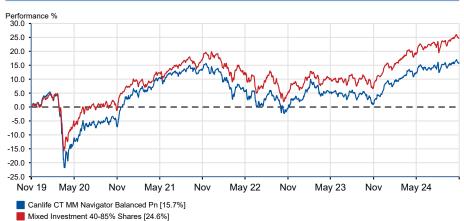
Detailed fund information					
Unit name	Balanced Pn				
FE fundin	fo Crown Rating	and the second			
Sector	Sector Mixed Investment 40-85% Shares				
Domicile	Uni	ted Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	ate	30-Nov-2005			
Fund size	(as at 30-Sep-2024)	£0.0m			
Primary a	Primary asset class Mixed Asset				
Inc / Acc	A	Accumulating			
Price and	charges				
Bid price	(as at 30-Oct-2024)	GBX 212.10			
Offer price	(as at 30-Oct-2024)	GBX 223.20			
Initial cha	Initial charge n/a				
Annual charge 0.75%					
Codes					
Citicode ISIN	GB	QW14 00B0NB2L40			

## **Management information**

Fund manage	r Multi-Manager Team
Start date	01-Aug-2014
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



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

01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

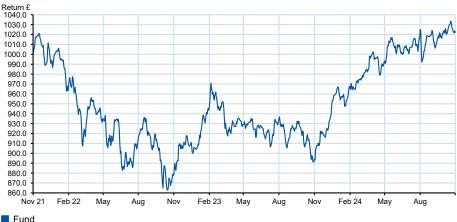
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Canlife CT MM Navigator Balanced Pn	+6.0	+0.8	+3.2	+14.8	+2.4	+15.9
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

### **Discrete performance (%)**

		( )					
		YTD	2023	2022	2021	2020	2019
1	Canlife CT MM Navigator Balanced Pn	+6.0	+6.7	-9.8	+8.9	+0.6	+13.9
	Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

#### 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.



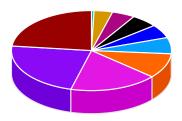
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.



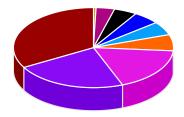
# Canlife CT MM Navigator Balanced Pn

Asset a	allocation			
Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	International Bonds	23.2	(22.1)
В	2(3)	North American Equity	22.7	(19.6)
С	3(2)	UK Equity	17.8	(20.7)
D 📕	4(4)	Global Equity	10.1	(9.5)
E 📕	5(5)	European Equity	6.6	(7.5)
F	6(6)	Specialist (Non-Equity)	5.5	(6.5)
G	7(7)	Pacific Ex Japan Equity	5.4	(5.9)
H 📕	8(9)	Cash	4.6	(3.5)
1	9(8)	Japanese Equity	3.8	(4.3)
J	10(10)	Emerging Markets Equity	0.5	(0.5)



#### **Regional breakdown**

Key Rank Region	(30.09.2024)	(31.08.2024)
A 1(1) International	33.2	(31.6)
B 2(3) North America	22.7	(19.6)
C 📕 3(2) UK	17.8	(20.7)
D 4(4) Europe	6.6	(7.5)
E 5(5) Not Specified	5.5	(6.5)
F 6(6) Pacific ex-Japan	5.4	(5.9)
G 7(8) Money Market	4.6	(3.5)
H 📕 8(7) Japan	3.8	(4.3)
I 9(9) Global Emerging Markets	0.5	(0.5)



#### Sector breakdown

No Breakdown Data available

### Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(5)	HC Snyder US All Cap Equity Fund	7.0	5.2
2(1)	Man GLG Sterling Corporate Bond Fund	6.4	6.3
3(4)	iShares Core Global Aggregate Bond UCITS ETF	6.2	5.5
4(3)	Janus Henderson Strategic Bond I Acc Fund	5.7	5.6
5(2)	Jupiter Global Equity Growth Unconstrained Fund	5.1	5.9
6(-)	Latitude Global Fund	4.9	-
7(6)	Edgewood L Select US Select Growth Fund	4.7	4.7
8(9)	Pzena US Large Cap Value Fund	4.5	4.2
9(7)	Artemis UK Select Fund	4.2	4.2
10(8)	Invesco UK Opportunities Fund	4.0	4.2



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