

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 Canlife CT MM Navigator Balanced Pn

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Nov-2005

Fund size (as at 30-Sep-2024) £0.0m

Primary asset class Mixed Asset

Inc / Acc 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 charge n/a

Annual charge 0.75%

Codes

Citicode QW14

ISIN GB00B0NB2L40

Management information

Fund manager Multi-Manager Team

Start date 01-Aug-2014

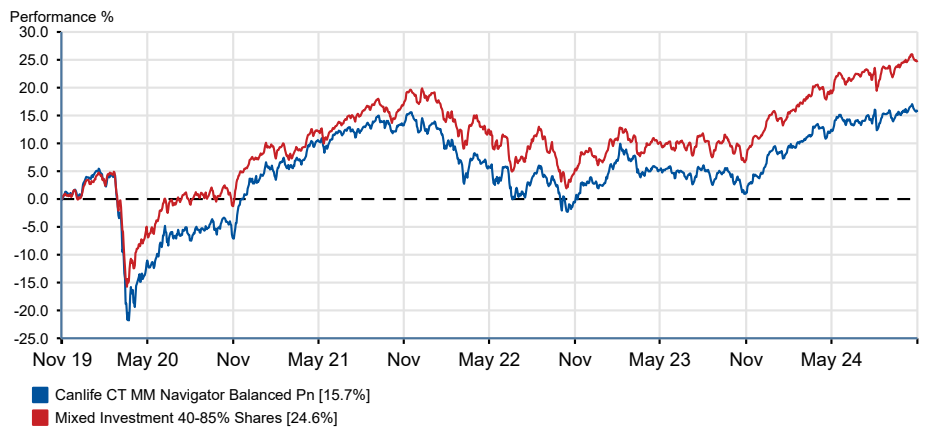
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Email customer.services@canadalife.co.uk

Past performance overview fund vs. sector



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
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.

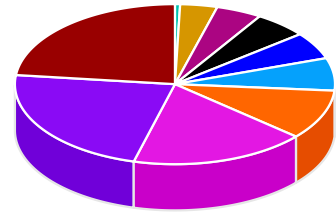


■ Fund

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.

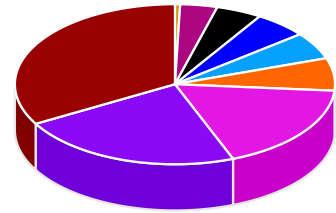
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	International Bonds	23.2	(22.1)
B	2(3)	North American Equity	22.7	(19.6)
C	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)
I	9(8)	Japanese Equity	3.8	(4.3)
J	10(10)	Emerging Markets Equity	0.5	(0.5)



Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (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