

Canlife Diversified Risk Managed 6 PS4 Pn

Fund objective

To achieve capital growth over the long term (at least five years), after all costs and charges have been taken, whilst seeking to remain within a defined risk profile with defined volatility parameters. The Fund will seek to remain in risk profile 6 on a scale of 1 to 10, where 1 is the lowest risk profile and 10 is the highest risk profile. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

Detailed fund information

Unit name Canlife Diversified Risk Managed 6 PS4 Pn

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Aug-2002

Fund size (as at 30-Sep-2024) £13.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 332.40

Offer price (as at 31-Oct-2024) GBX 349.80

Initial charge n/a

Annual charge n/a

Codes

Citicode OI57

ISIN GB0031931677

Management information

Fund manager Craig Rippe

Start date 24-Feb-2023

Fund manager Jordan Sriharan

Start date 24-Feb-2023

Address Canada Life Place, Potters Bar, Hertfordshire

Tel 0345 606 0708 (Main Number)

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

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Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife Diversified Risk Managed 6 PS4 Pn	+8.5	+2.4	+4.1	+16.6	+11.7	+27.3
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 Diversified Risk Managed 6 PS4 Pn	+8.5	+9.0	-7.5	+10.4	+2.5	+14.6
Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

Growth of £1000 over 3 years

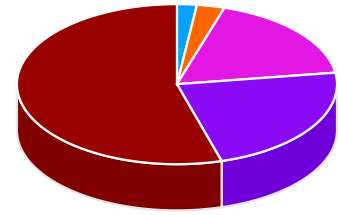
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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.

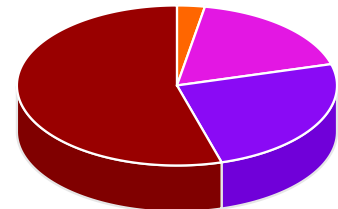
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	International Equities	54.5
B	2	Fixed Income	22.8
C	3	UK Equities	17.9
D	4	Cash	2.8
E	5	Commodities	2.0



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	International Equities	54.5
B	2	Fixed Income	24.8
C	3	UK Equities	17.9
D	4	Cash	2.8



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available