

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

Initial charge n/a
Annual charge n/a

 Codes
 OI57

 ISIN
 GB0031931677

Management information

Fund manager
Start date
Craig Rippe
24-Feb-2023
Fund manager
Start date
Start date
Address
Craig Rippe
24-Feb-2023
Craig Rippe
24-Feb-2023
Address
Craig Rippe
24-Feb-2023

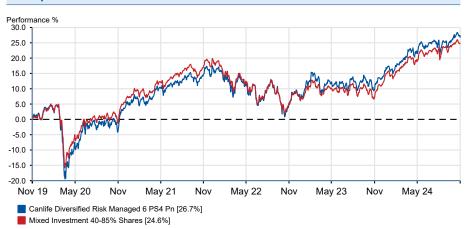
Bar, Hertfordshire
Tel 0345 606 0708 (Main Number)

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

Cumulative performance (%)

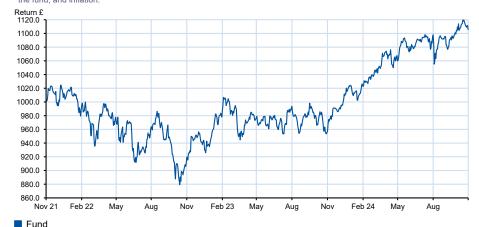
	YTD	3m	6m	1y	3ys	5ys
Canlife Diversified Risk Managed 6 PS4 Pn	+8.5	+2.4	+4.1	+16.6	+11.7	+27.3
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

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.



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

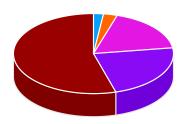
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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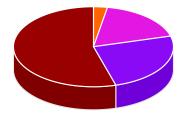
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	International Equities	54.5
В	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
В	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

