

## Canlife 7IM AAP Moderately Adventurous Pn

### **Fund objective**

The fund aims to provide capital growth with some income.

Detailed fund information					
Unit name	Unit name Canlife 7IM AAP Moderately Adventurous Pn				
FE fundinfo Crown Rating					
Sector	Mixed Investn	nent 40-85% Shares			
Domicile	Unit	ted Kingdom			
Fund curr	ency	GBX			
Unit currency					
Launch date 21-Mar-201					
Fund size	(as at 30-Apr-2024)	£0.0m			
Primary a	Mixed Asset				
Inc / Acc Accumulati					
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 171.60			
Offer price	(as at 17-May-2024)	GBX 180.60			
Initial cha	rge	n/a			
Annual ch	arge	0.50%			
Codes					
Citicode ISIN	GB	0WCT 00B6XJH594			

## **Management information**

Fund manage	r 7IM Investment Team	
Start date	28-Mar-2008	
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



Mixed Investment 40-85% Shares [27.1%]

17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Canlife 7IM AAP Moderately Adventurous Pn	+5.5	+5.2	+9.4	+8.3	+7.5	+22.0
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife 7IM AAP Moderately Adventurous Pn	+5.5	+3.4	-6.1	+9.5	+4.6	+11.1
Mixed Investment 40-85% Shares	+5.9	+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.

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Asset allocation						
Key	Rank	Asset class	% of Fund (30.04.2024)			
A	1	UK Equity	20.5			
В	2	North American Equity	14.3			
С	3	Global Themes	13.3			
D	4	Alternative Strategies	12.5			
E 📕	5	European Equity	8.0			
F	6	Japan Equity	7.5			
G 📕	7	Emerging Market Equity	5.5			
H	8	Emerging Market Bonds	5.0			
	9	Sterling Corporate Bonds	4.5			
J	10	Global High Yield Bonds	4.0			
K 🗾	11	Real Assets	2.8			
L 📕	12	Cash & Money Market	2.3			
M	13	Global Corporate Bonds	0.0			

## **Regional breakdown**

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK Equity	23.0
В	2	North American Equity	21.0
С	3	Emerging Market Equity	14.0
D	4	Real Assets	13.0
E 📕	5	European Equity	10.0
F 📕	6	Japan Equity	9.0
G 📕	7	Global High Yield Bonds	7.0
H	8	Cash & Money Market	3.0

## Sector breakdown

No Breakdown Data available

Top te	Top ten holdings				
Rank	Holding	% of Fund (30.04.2024)			
1	Legal & General UK 100 Index Trust	8.7			
2	MSCI Europe ex UK Equity Future	7.5			
3	Amundi MSCI Japan ESG Net Zero ETF	7.2			
4	FTSE 100 Equity Future	6.5			
5	L&G Global Health and Pharmaceuticals Index Trust	6.1			
6	MSCI Emerging Markets Equity Future	5.4			
7	USA ESG Screened Equity Future	5.3			
8	Xtrackers S&P 500 Equal Weight ETF	5.1			
9	L&G Short Dated GBP Corporate Bond	4.5			
10	Amundi FTSE 100 UCITS ETF	4.3			



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