



## Canlife 7IM AAP Moderately Adventurous Pn

### Fund objective

The fund aims to provide capital growth with some income.

### Detailed fund information

**Unit name** Canlife 7IM AAP Moderately Adventurous Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 21-Mar-2012

**Fund size** (as at 30-Apr-2024) £0.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 171.60

**Offer price** (as at 17-May-2024) GBX 180.60

**Initial charge** n/a

**Annual charge** 0.50%

### Codes

**Citicode** 0WCT

**ISIN** GB00B6XJH594

### Management information

**Fund manager** 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](mailto:customer.services@canadalife.co.uk)

### Past performance overview fund vs. sector



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.



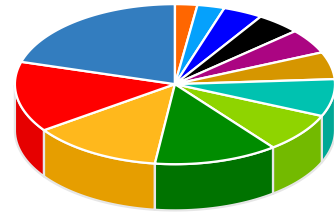
■ Fund

17/05/2021 - 17/05/2024 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.

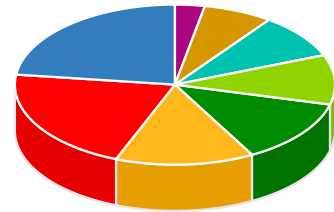
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	UK Equity	20.5
B	2	North American Equity	14.3
C	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
I	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
B	2	North American Equity	21.0
C	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 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