

# Canlife 7IM AAP Adventurous

#### **Fund objective**

The fund aims to provide capital growth.

## **Detailed fund information**

Unit name Canlife 7IM AAP Adventurous

#### FE fundinfo Crown Rating

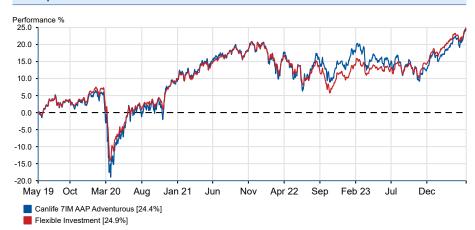
Sector	FI	exible	e Investment
Domicile		Unit	ed Kingdom
Fund curre	ency		GBX
Unit curre	ncy		GBX
Launch da	ite	2	21-Mar-2012
Fund size	(as at 30-Apr-2	024)	£1.6m
Primary as	sset class		Mixed Asset
Inc / Acc		A	ccumulating
Price and	charges		
Bid price	(as at 17-May-2	024)	GBX 187.50
Offer price	(as at 17-May-2	024)	GBX 187.50
Initial char	ge		n/a
Annual ch	arge		0.50%
Codes			
Citicode			0WD1
ISIN		GBC	0B735NS94

# 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

#### Past performance overview fund vs. sector



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

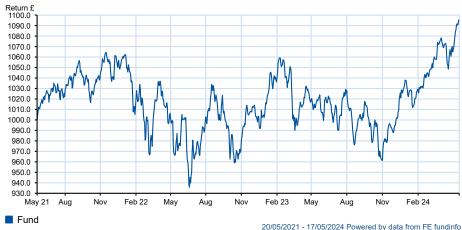
Cumulative performance (%)						
YTD 3m 6m 1y 3ys						5ys
Canlife 7IM AAP Adventurous	+5.5	+5.3	+10.0	+7.6	+9.3	+24.4
Flexible Investment	+5.2	+4.1	+9.1	+10.1	+10.5	+25.0

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife 7IM AAP Adventurous	+5.5	+3.3	-5.3	+10.4	+4.3	+13.6
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

#### 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.

# Canlife 7IM AAP Adventurous

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Asset	all	location
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l	Key	Rank	Asset class	% of Fund (30.04.2024)
	A	1	UK Equity	23.3
	B	2	Global Themes	16.3
	С	3	North American Equity	16.0
	D	4	Japan Equity	9.5
	E 🗾	5	Alternative Strategies	8.5
	F	6	Emerging Market Equity	8.5
	G 📕	7	European Equity	8.3
	H 📕	8	Real Assets	4.5
		9	Global High Yield Bonds	4.0
	J	10	Cash & Money Market	1.3
	K 🗾	11	Emerging Market Bonds	0.0

# **Regional breakdown**

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK Equity	26.0
В	2	North American Equity	25.0
С	3	Emerging Market Equity	14.0
D	4	European Equity	11.0
E	5	Japan Equity	11.0
F	6	Real Assets	11.0
G	7	Cash & Money Market	2.0

### Sector breakdown

#### No Breakdown Data available

#### **Top ten holdings**

Rank	Holding	% of Fund (30.04.2024)
1	Legal & General UK 100 Index Trust	9.4
2	Amundi MSCI Japan ESG Net Zero ETF	9.1
3	MSCI Emerging Markets Equity Future	8.4
4	MSCI Europe ex UK Equity Future	7.9
5	FTSE 100 Equity Future	7.1
6	Xtrackers S&P 500 Equal Weight ETF	6.6
7	L&G Global Health and Pharmaceuticals Index Trust	6.2
8	USA ESG Screened Equity Future	5.0
9	Amundi FTSE 100 UCITS ETF	4.8
10	Ninety One Global Environment Fund	4.5



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