

# Canlife Portfolio 5 Pn

## **Fund objective**

The fund aims to achieve long-term capital growth whilst seeking to remain within a defined risk band by aligning its asset allocation with Dynamic Planner risk profile 5. This diversified fund of funds invests mainly in UK and international shares and UK commercial property with about a third in fixed income securities. The fund implements the asset allocation by investing primarily in actively managed funds from Canada Life Investments' in-house fund range.

Detailed fund information					
Unit name	Canlife P	Portfolio 5 Pn			
FE fundinfo Crown Rating					
Sector	Mixed Investn	nent 40-85% Shares			
Domicile	Unit	ted Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch date 31-Mar-2008					
Fund size	(as at 30-Apr-2024)	£4.1m			
Primary asset class Mixed Asse					
Inc / Acc Accumulating					
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 219.30			
Offer price	(as at 17-May-2024)	GBX 230.80			
Initial cha	rge	n/a			
Annual ch	arge	n/a			
Codes					
Citicode ISIN	GB0	BLB7 0B2QTYV32			

Management information					
Fund manage	er David Marchant				
Start date	01-May-2011				
Fund manage	er Craig Rippe				
Start date	01-Jul-2018				
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 Portfolio 5 Pn	+5.6	+5.0	+9.1	+10.9	+12.1	+28.5
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 Portfolio 5 Pn	+5.6	+7.6	-7.5	+9.7	+5.5	+12.3
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.



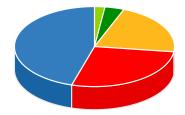
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 (31.03.2024)
A	1	International Equity	45.4
В	2	Fixed Income	27.5
С	3	UK Equity	21.1
D	4	Cash	3.9
E	5	Property	2.1



# **Regional breakdown**

Key	Rank	Region	% of Fund (29.02.2024)
A	1	International Equity	44.9
В	2	Property	30.5
С	3	UK Equity	20.7
D	4	Cash	3.9

## Sector breakdown

No Breakdown Data available

Top te	Top ten holdings				
Rank	Holding	% of Fund (31.03.2024)			
1	WS Canlife North American Fund	19.8			
2	WS Canlife UK Equity Income Fund	10.7			
3	WS Canlife UK Equity Fund	10.4			
4	VANGUARD GLO COR B I-IPGB	6.0			
5	iShares Continental Euro Equity Index Fund	5.1			
6	WS Canlife Corporate Bond Fund	4.8			
7	iShares Japan Equity Index Fund	4.4			
8	iShares Emerging Markets Equity Index Fund	4.0			
9	WS Canlife Asia Pacific Fund	4.0			
10	WS Canlife Sterling Liquidity Fund	3.6			



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