



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 Portfolio 5 Pn

FE fundinfo Crown Rating



Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Mar-2008

Fund size (as at 30-Apr-2024) £4.1m

Primary asset class Mixed Asset

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 charge n/a

Annual charge n/a

Codes

Citicode BLB7

ISIN GB00B2QTYV32

Management information

Fund manager David Marchant

Start date 01-May-2011

Fund manager 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.



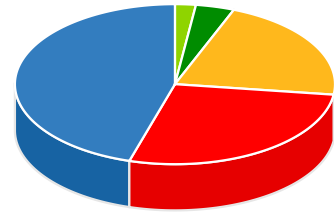
■ Fund

20/05/2021 - 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.

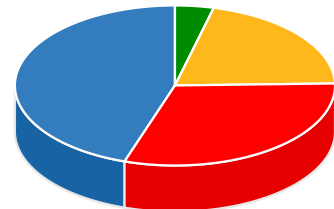
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equity	45.4
B	2	Fixed Income	27.5
C	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
B	2	Property	30.5
C	3	UK Equity	20.7
D	4	Cash	3.9



Sector breakdown

No Breakdown Data available

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