



Canlife BlackRock US Mid-Cap Value Pn

Fund objective

To provide maximum long-term growth from a portfolio of predominantly smaller US companies with above average growth prospects. The Fund may also invest in Canada and up to 10% in Latin America.

Detailed fund information

Unit name Canlife BlackRock US Mid-Cap Value Pn

FE fundinfo Crown Rating ★★★★★

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 30-Sep-2002

Fund size (as at 30-Apr-2024) £0.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 809.80

Offer price (as at 17-May-2024) GBX 852.40

Initial charge n/a

Annual charge 0.68%

Codes

Citicode C375

ISIN GB0032173139

Management information

Fund manager David Zhao

Start date 04-Apr-2017

Fund manager Tony DeSpirito

Start date 04-Apr-2017

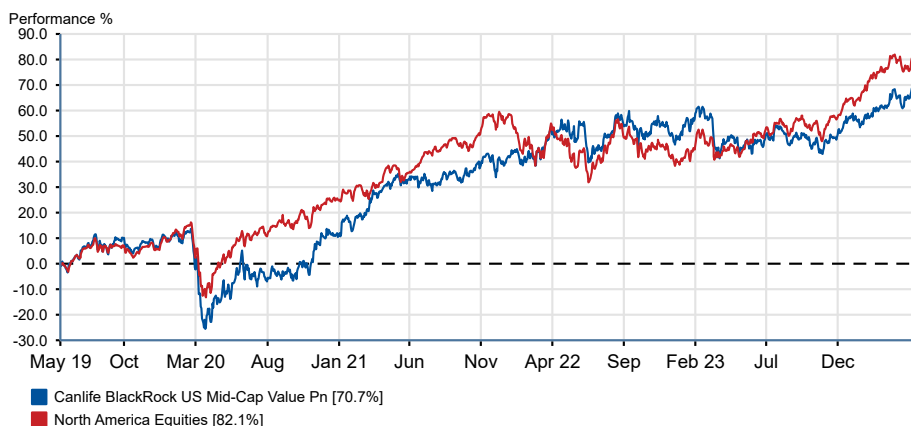
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Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife BlackRock US Mid-Cap Value Pn	+8.1	+6.0	+14.2	+17.5	+27.5	+70.7
North America Equities	+10.4	+4.8	+15.6	+23.1	+37.2	+82.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife BlackRock US Mid-Cap Value Pn	+8.1	+4.7	+6.4	+27.9	+1.6	+23.6
North America Equities	+10.4	+17.6	-11.5	+27.0	+14.9	+25.1

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.



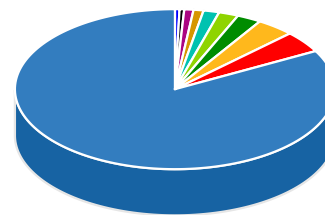
■ Fund

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.

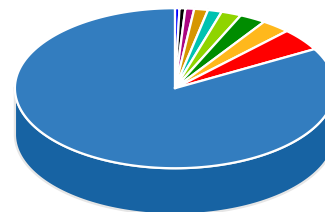
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	United States Equities	82.9
B	2	United Kingdom Equities	4.4
C	3	Cash and/or Derivatives	3.8
D	4	Canada Equities	2.5
E	5	Germany Equities	2.0
F	6	Japan Equities	1.6
G	7	Netherlands Equities	1.0
H	8	Switzerland Equities	0.9
I	9	Australia Equities	0.5
J	10	France Equities	0.5



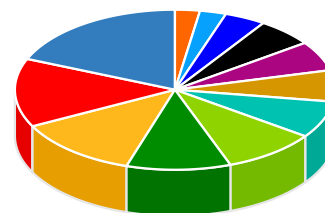
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	United States	82.2	(82.9)
B	2(2)	United Kingdom	4.5	(4.4)
C	3(4)	Canada	2.9	(2.5)
D	4(3)	Cash and/or Derivatives	2.6	(3.8)
E	5(5)	Germany	2.0	(2.0)
F	6(7)	Netherlands	1.4	(1.0)
G	7(6)	Japan	1.4	(1.6)
H	8(8)	Switzerland	0.9	(0.9)
I	9(-)	Norway	0.6	(-)
J	10(10)	France	0.5	(0.5)



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2023)
A	1	Financials	18.7
B	2	Industrials	13.8
C	3	Health Care	12.6
D	4	Consumer Discretionary	10.5
E	5	Information Technology	9.5
F	6	Consumer Staples	7.5
G	7	Materials	6.3
H	8	Utilities	6.0
I	9	Energy	5.8
J	10	Cash and Derivatives	4.2
K	11	Communication	2.7
L	12	Real Estate	2.5



Top ten holdings

Rank	Holding	% of Fund (30.11.2023)
1	LEIDOS HOLDINGS INC	2.9
2	SS AND C TECHNOLOGIES HOLDINGS INC	2.3
3	KRAFT HEINZ	2.2
4	L3HARRIS TECHNOLOGIES INC	2.1
5	COGNIZANT TECHNOLOGY SOLUTIONS COR	2.1
6	FIRST CITIZENS BANCSHARES INC CLAS	2.1
7	SEALED AIR CORP	2.0
8	FIDELITY NATIONAL INFORMATION SERV	2.0
9	CARDINAL HEALTH INC	1.9
10	WESTERN DIGITAL CORP	1.8