



## Canlife UK Equity Income Pn

### Fund objective

The Fund aims to provide an income and the potential for capital growth, over any five year period, after all costs and charges have been taken. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

### Detailed fund information

**Unit name** Canlife UK Equity Income Pn

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 27-Feb-2003

**Fund size** (as at 30-Apr-2024) £0.9m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 447.40

**Offer price** (as at 17-May-2024) GBX 470.90

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** C515

**ISIN** GB0032423930

### Management information

**Fund manager** Stuart Taylor

**Start date** 01-Jul-2019

**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 (%)

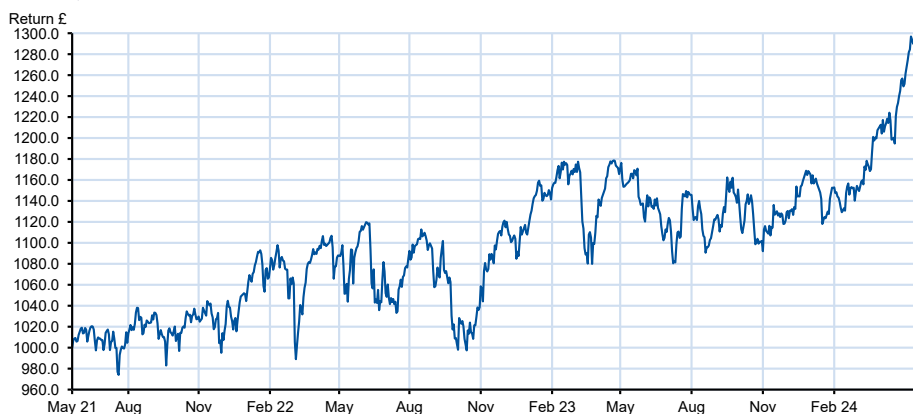
	YTD	3m	6m	1y	3ys	5ys
Canlife UK Equity Income Pn	+10.5	+12.5	+14.4	+11.1	+28.3	+34.2
UK Equity Income	+8.8	+10.6	+13.9	+12.2	+23.6	+30.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife UK Equity Income Pn	+10.5	+5.5	+6.1	+16.1	-13.5	+18.6
UK Equity Income	+8.8	+7.3	-0.3	+16.7	-10.6	+17.6

### 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.





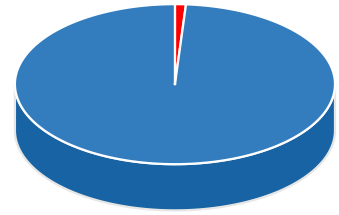
■ Fund

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.

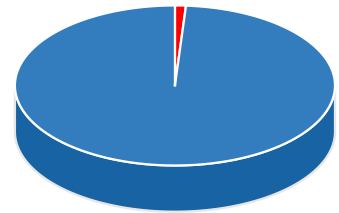
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	98.9
B 	2	Cash	1.1



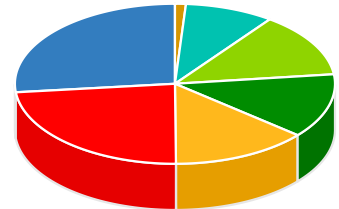
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	98.9
B 	2	Cash	1.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Other	26.7
B 	2	Financials	23.4
C 	3	Consumer Staples	13.8
D 	4	Health Care	13.0
E 	5	Energy	13.0
F 	6	Materials	9.0
G 	7	Cash	1.1



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Shell	8.7
2	Astrazeneca Plc	8.1
3	Unilever Plc	5.3
4	GSK	4.9
5	BP Plc	4.2
6	HSBC Holdings Plc	3.8
7	Barclays Plc	3.3
8	BAE Systems Plc	3.2
9	National Grid Plc	3.1
10	Glencore	2.6