



## Canlife BlackRock Consensus 60

### Fund objective

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group). The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits. The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash. At any one time, the Fund will aim to have no less than 20% and no more than 60% of its investment exposure to equity securities gained either directly or through its investment in other funds. The Fund's investments (both direct and indirect) in fixed income securities and MMIs may be issued by governments, government agencies, companies and supranationals and may include investments with a relatively low credit rating or which are unrated. The Fund is actively managed. The investment manager has discretion to select the Fund's inv... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** Canlife BlackRock Consensus 60

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 23-Apr-2014

**Fund size** (as at 30-Apr-2024) £6.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 144.20

**Offer price** (as at 17-May-2024) GBX 144.20

**Initial charge** n/a

**Annual charge** 0.20%

### Codes

**Citicode** KDRJ

**ISIN** GB00BLM7DC87

### Management information

**Fund manager** Steve Walker

**Start date** 01-Jan-2013

**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 BlackRock Consensus 60	+3.3	+3.8	+7.4	+8.3	+4.6	+12.7
Mixed Investment 20-60% Shares	+3.2	+3.5	+6.8	+7.0	+3.7	+12.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife BlackRock Consensus 60	+3.3	+8.2	-10.8	+5.6	+2.4	+11.9
Mixed Investment 20-60% Shares	+3.2	+5.9	-8.7	+6.2	+1.3	+9.7

### 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

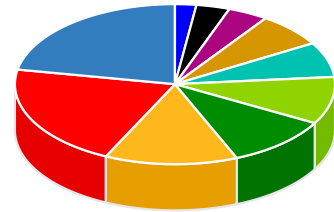
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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.

## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Global Corporate Fixed Interest	22.1	(22.1)
B	2(2)	UK Equities	20.8	(20.7)
C	3(3)	Global Government Fixed Interest	13.4	(13.7)
D	4(4)	North American Equities	10.6	(10.5)
E	5(5)	UK Gilts	9.5	(9.4)
F	6(6)	European Equities	7.1	(7.1)
G	7(7)	Money Market	6.9	(6.8)
H	8(8)	Others	4.1	(4.2)
I	9(9)	Global Index Linked	3.4	(3.4)
J	10(10)	Japanese Equities	2.2	(2.2)



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	ISHRS UK EQ IDX FD (UK) L ACC	20.8	20.7
2(2)	ISH ESG OSEAS COR BD ID (UK) L ACC	15.7	15.8
3(3)	ISHRS OSEAS GOV BD IDX (UK) L ACC	13.4	13.7
4(4)	ISHRS NRTH AM EQ IDX FD (UK) L ACC	10.6	10.5
5(5)	ISHR UK GLT ALL STKS IDX(UK) L ACC	9.5	9.4
6(6)	ISHR CONT EUR EQ IDX FD (UK) L ACC	7.1	7.1
7(7)	BLACKROCK CASH X ACC	6.9	6.8
8(8)	ISHRS CORP BD IDX FD (UK) L ACC	6.4	6.3
9(9)	ISHRS IDX LK GLT IDX FD (UK) D ACC	3.4	3.4
10(10)	ISHRS JAP EQ IDX FD (UK) L ACC	2.2	2.2