Canlife Ninety One Diversified Income Pn

Fund objective

Trustnet

Powered by FE fundinfo

To provide income with the opportunity for longterm capital growth. The fund will invest in both bonds and equities in order to benefit from risk reduction through diversification. Investment will be oriented towards bonds and may include international as well as UK equities.

Detailed fund information

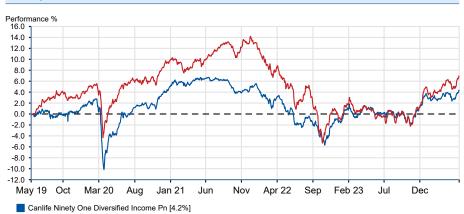
Unit name		e Ninety One d Income Pn		
FE fundin	fo Crown Rating			
Sector	Mixed Invest	ment 0-35% Shares		
Domicile	Unit	ted Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	Launch date 31-May-2005			
Fund size	(as at 30-Apr-2024)	£0.1m		
Primary asset class Mixed Asset				
Inc / Acc Accumulating				
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 177.30		
Offer price	(as at 17-May-2024)	GBX 186.60		
Initial char	Initial charge n/a			
Annual charge 0.65%				
Codes				
Citicode		VN16		
ISIN	GB	00B09H6476		

Management information

Fund manage	r John Stopford
Start date	31-Aug-2012
Fund manage	r Jason Borbora-Sheen
Start date	28-Feb-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

Past performance overview fund vs. sector



Mixed Investment 0-35% Shares [6.9%]

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

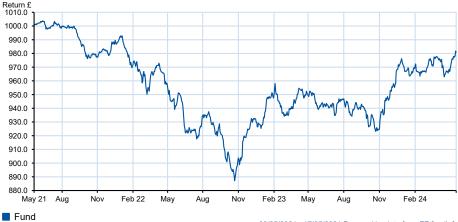
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Canlife Ninety One Diversified Income Pn	+0.7	+1.4	+3.5	+3.4	-2.1	+4.2
Mixed Investment 0-35% Shares	+1.9	+2.7	+5.7	+6.6	-1.9	+7.0

Discrete performance (%)

Discrete performance (76)						
	YTD	2023	2022	2021	2020	2019
Canlife Ninety One Diversified Income Pn	+0.7	+5.0	-6.5	+0.4	+3.5	+4.4
Mixed Investment 0-35% Shares	+1.9	+6.0	-12.4	+3.0	+5.9	+7.2

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.



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.

Canlife Ninety One Diversified Income Pn

Asset	allocation			
Key Rank		Asset class	% of Fund (30.04.2024)	
A	1	Developed Market Sovereign	53.9	
В	2	Global Emerging Market Fixed Interest	19.9	
С	3	Equity	11.2	
D	4	Investment Grade Corporate	6.3	
E	5	Cash	5.0	
F 🗾	6	High Yield Corporate	1.9	
G	7	Infrastructure	1.8	
H	8	Property	0.5	
I 🔳	9	Alternative Investment Strategies	0.4	
J	10	FX	-0.9	

Regional breakdown

	Key	Rank	Region	% of Fund (30.04.2024)
	A	1	United States	27.0
	В	2	Emerging Markets	22.3
	С	3	Far East ex Japan	21.5
	D	4	Other	11.0
	E	5	Europe ex UK	7.7
	F	6	United Kingdom	6.2
	G	7	Cash and near cash	4.3

Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Developed Market Sovereign	53.9
В	2	Emerging Market Local Currency Debt	19.9
С	3	Equity	11.2
D	4	Investment Grade Corporate	6.3
E	5	Cash	5.0
F 🗾	6	High Yield Corporate	1.9
G	7	Infrastructure	1.8
H 📕	8	Property	0.5
	9	Swaps	0.4
J	10	FX	-0.9

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	United States Treasury Note 2.75 Nov 15 42	5.4
2	United States Treasury Note/bo 4.75 Jul 31 25	4.5
3	United States Treasury Note 5 May 15 37	3.8
4	United States Treasury Note/bo 4.125 Nov 15 32	2.1
5	New Zealand Local Government 3.5 Apr 14 33	1.9
6	Mexican Bonos 10 Dec 05 24	1.7
7	Colombian Tes 13.25 Feb 09 33	1.6
8	Republic of South Africa 10.5 Dec 21 26	1.6
9	Indonesia Treasury Bond 8.375 Sep 15 26	1.5
10	New Zealand Local Government Fund 2 Apr 15 37	1.5

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