



## Canlife Ninety One Diversified Income Pn

### Fund objective

To provide income with the opportunity for long-term 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** Canlife Ninety One Diversified Income Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 0-35% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**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 charge** n/a

**Annual charge** 0.65%

### Codes

**Citicode** VN16

**ISIN** GB00B09H6476

### Management information

**Fund manager** John Stopford

**Start date** 31-Aug-2012

**Fund manager** 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](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 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 (%)

	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.



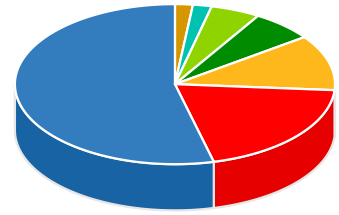
■ Fund

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.

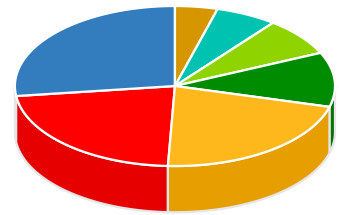
### Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Developed Market Sovereign	53.9
B	2	Global Emerging Market Fixed Interest	19.9
C	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



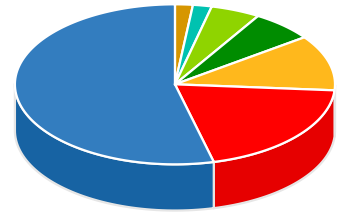
### Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	United States	27.0
B	2	Emerging Markets	22.3
C	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
B	2	Emerging Market Local Currency Debt	19.9
C	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	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