

Canlife FIA Investec Multi-Asset Protector

January 2019

For more information please see the Understanding fund factsheets guide available on our website

Fund facts

Fund type

Pension FIA Series

Launch date

06 July 2012

Ongoing Charges Figure (OCF)¹

1.04%

ABI sector

Protected/Guaranteed Funds

Volatility group²

n/a

Currency

Sterling

SEDOL

B843378

ISIN

GB00B8433781

Citi code

GPBJ

Underlying fund

Investec Multi-Asset Protector Fund 2 | Acc

Fund size (underlying fund)

£83.1m

Fund manager (underlying fund)

Philip Saunders, Iain Cunningham

¹

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

²

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

Fund objective

The Fund aims to provide long term capital growth from a multi-asset portfolio and to deliver protection at 80% of the Fund's highest share price ever achieved. The Fund may take investment exposure to global equities, bonds, property, commodities, cash and alternative assets. From time to time, the Fund's strategy will be to increase its allocation to low risk interest bearing investments which is designed to deliver the 80% protection.

The fund objective has been provided by the underlying fund manager via FE

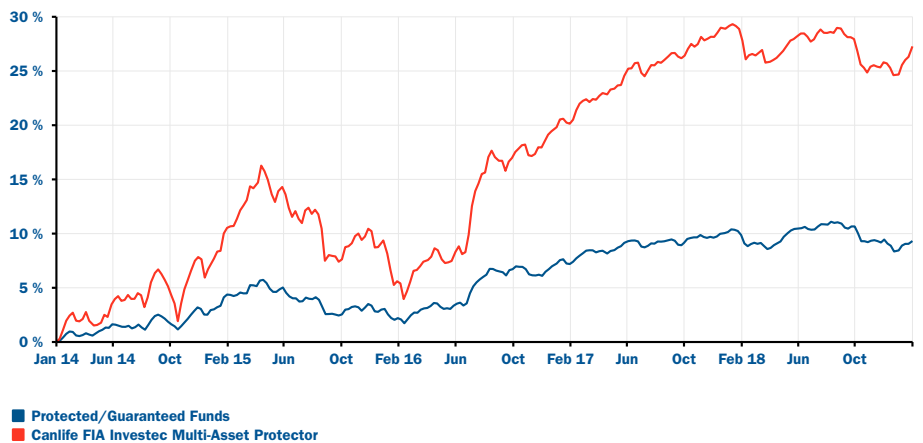
Past performance to 31 January 2019

| | 3 months | 1 year | 3 years | 5 years | since launch |
|-----------------------------------|----------|--------|---------|---------|--------------|
| Fund growth% | 1.7 | -1.0 | 20.5 | 27.3 | 42.8 |
| Sector index | 0.0 | -0.6 | 6.9 | 9.3 | 15.7 |
| Annualised compound growth | - | -1.0 | 6.4 | 4.9 | 5.6 |

Year on year performance

| | 31/12/2017 - 31/12/2018 | 31/12/2016 - 31/12/2017 | 31/12/2015 - 31/12/2016 | 31/12/2014 - 31/12/2015 | 31/12/2013 - 31/12/2014 |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Fund growth% | -3.5 | 7.8 | 8.9 | 2.0 | 6.0 |

Performance against ABI sector



31/01/2014 - 31/01/2019 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.



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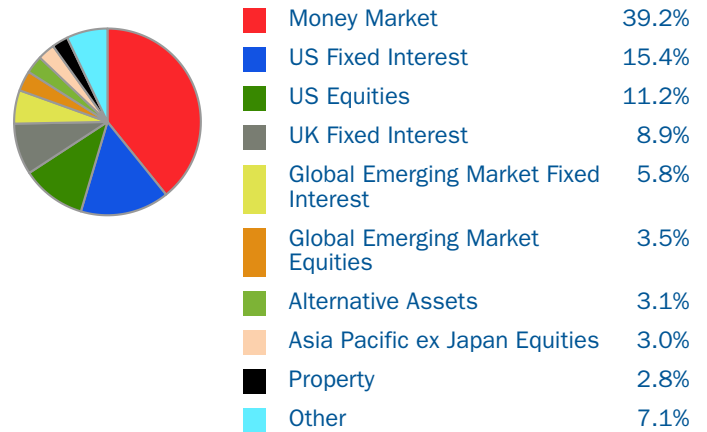
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Fund holdings

Regional split (as at 31/12/2018)



Asset allocation (as at 31/12/2018)



Top five weightings (as at 31/12/2018)

| | |
|--------------------|-------|
| Money Market | 39.3% |
| Fixed Interest | 32.7% |
| Equities | 22.2% |
| Alternative Assets | 3.1% |
| Property | 2.8% |

Top holdings (as at 31/12/2018)

| | |
|---|------|
| ISHARES UK GILTS 0-5YR UCITS ETF | 8.9% |
| ISHARES USD TREASURY BOND 20 YEAR | 8.5% |
| NEW CAPITAL WEALTHY NATIONS BOND INST INC CHF | 4.0% |
| UNITED STATES OF AMER TREAS BONDS 2.25% BDS 15/08/46 USD100 | 2.9% |
| UNITED STATES TREASURY NOTE 2.875 NOV 15 46 | 2.8% |
| H2O MULTIBOND | 2.4% |
| ISHARES CORE MSCI EM IMI UCITS | 2.1% |
| ISHARES US PROPERTY YIELD UCIT | 1.1% |
| BBGI SICAV S.A. ORD | 1.1% |
| HICL INFRASTRUCTURE CO LTD | 1.0% |

Warnings

The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly.