

Canlife FIA Jupiter Merlin Growth Portfolio

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

15 February 2010

Ongoing Charges Figure (OCF)¹

2.50%

ABI sector

Flexible Investment

Volatility group²

n/a

Currency

Sterling

SEDOL

B4NSDF4

ISIN

GB00B4NSDF47

Citi code

IDH5

Underlying fund

Jupiter Merlin Growth Portfolio Fund Acc

Fund size (underlying fund)

£1,669.14m

Fund manager (underlying fund)

John Chatfeild-Roberts, Algy Smith-Maxwell, David Lewis, Amanda Sillars

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

To achieve long-term capital growth by investing predominantly in unit trusts, OEICs, Exchange Traded Funds and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.

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

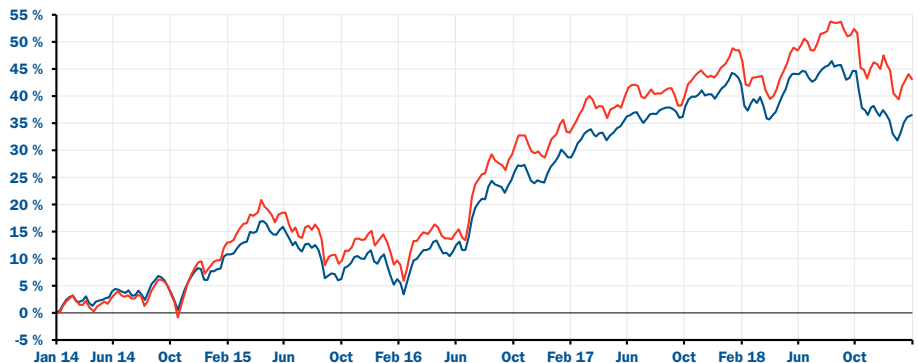
Past performance to 31 January 2019

	3 months	1 year	3 years	5 years	since launch
Fund growth%	-0.5	-3.6	30.4	43.0	99.6
Sector index	-0.3	-4.3	28.2	36.5	87.4
Annualised compound growth	-	-3.6	9.3	7.4	8.0

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%	-5.8	9.9	14.9	5.3	6.9

Performance against ABI sector



■ Flexible Investment
■ Canlife FIA Jupiter Merlin Growth Portfolio

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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Fund holdings

Regional split (as at 31/12/2018)



Asset allocation (as at 31/12/2018)



Top five weightings (as at 31/01/2019)

Financials	15.1%
Health Care	10.7%
Industrials	7.6%
Information Technology	7.3%
Money Market	7.3%

Warnings

Please note that there is a 0.75% rebate on the fund charges specified which is applied via a monthly unit addition. The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly.