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WS Canlife Portfolio Fund Range

Overview

Q4 2023
All data as at 31.12.2023

Risk-Targeted solutions delivering ongoing suitability

Why invest in the Portfolio Funds?

Range of risk targeted funds

- Designed to **fit within a CIP** and enable you to **manage client outcomes**
- Expected **level of return** based on your clients expected **level of risk**
- Take comfort that no matter the market**, the risk profile will never change**

Globally diversified, actively managed

- Up to **71 asset classes analysed** with a focus on returns, volatility and correlations
- **Multi asset, multi manager** fund range utilising internal and external managers
- Over a **decade of expertise** in running risk targeted funds

Strong governance and independent oversight

- The funds are monitored and assessed, with a focus on **delivering good customer outcomes** in a consistent and well-controlled manner.
- Governance consists of:
  - **Internal** Investment Governance Team
  - **Independent** Authorised Corporate Director
  - **Independent** risk profile oversight, assuring continual alignment to assigned level of risk

Fund Facts

Launch date	28/11/2013
Fund managers	Craig Rippe & Jordan Sriharan
Fund Range size	£831m (as at 31.12.2023)
Number of funds	5
Legal structure	OEIC
Dealing frequency	Daily (midday)
Fund charges (OCF)	Between 0.69% - 0.81%
Fund charges (AMC)	0.45%
Base Currency	GBP
IA Sector	Mixed Investments Sectors

Independently Rated:

Performance Since Launch

	Risk Profile	Annualised Returns	Comparator Benchmark Returns*	Quartile Ranking	Volatility (STD)	Volatility Band (%)
WS Canlife Portfolio III	3	3.2%	2.6%	1	5.6%	4.2 - 6.3
WS Canlife Portfolio IV	4	4.3%	3.6%	1	7.3%	6.3 - 8.4
WS Canlife Portfolio V	5	5.5%	5.3%	2	9.4%	8.4 - 10.5
WS Canlife Portfolio VI	6	6.0%	5.3%	2	11.2%	10.5 - 12.6
WS Canlife Portfolio VII	7	6.0%	5.5%	2	13.5%	12.6 - 14.7

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate.

Performance: Morningstar, bid to bid, with income re-invested for [C] share class. The volatility is annualized since inception. All data expressed as at 31/12/2023. *The comparator benchmarks are the IA Mixed Investment sectors as stated in the prospectus.

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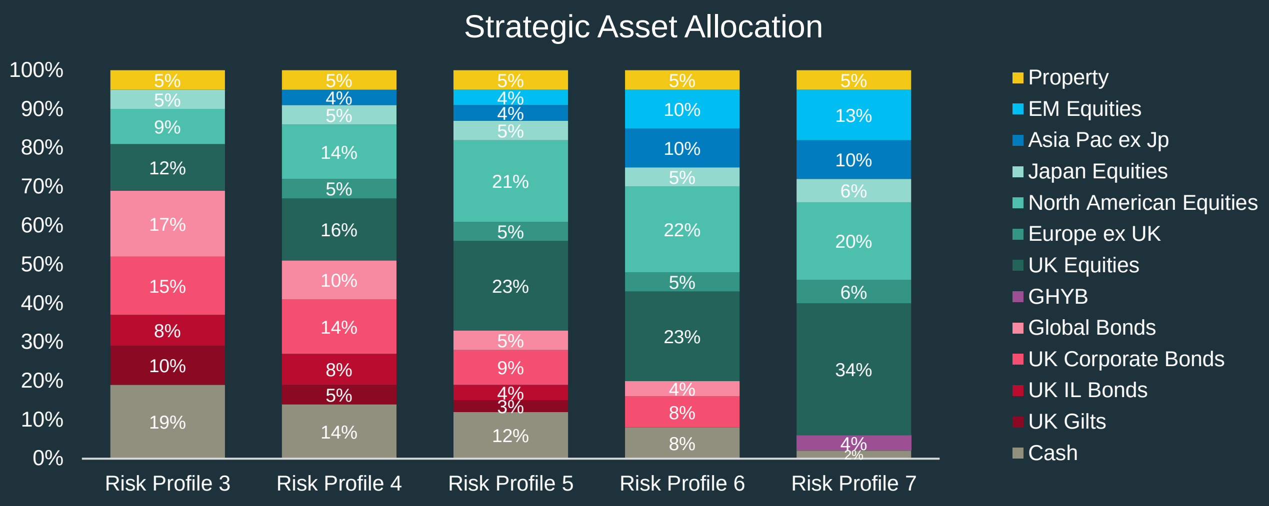

Managing ESG Risks In Our Portfolios

+ ESG is a key part of our holistic assessment of investment and business risks carried out by our investment managers and analysts in constructing and monitoring portfolios.

Voting

+ Using voting rights in a constructive and considered way is an essential tool for engaging with companies to effect positive change.

Engaging with Company Management

+ We are long-term shareholders with extensive experience in engaging with companies to bring about positive change.

ESG and Property Investment

+ Canada Life Asset Management's Property Team are committed to managing their ESG impact in a pragmatic, effective and sustainable manner.

Getting in Touch

To learn more about Canada Life Asset Management's multi-asset solutions, please contact:

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IMPORTANT INFORMATION

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The fund may invest in property funds that may be illiquid and subject to wide price spreads, both of which can impact the value of the fund. The value of the property is based on the opinion of a valuer and is therefore subjective.

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