

12 Month Yield*: **4.32%*** Dividend Per Unit#: **0.336p p/m**



“ *The WS Canlife Diversified Monthly Income Fund, unlike many traditional income funds, pays out a steady income each month, allowing investors to budget with greater confidence.* ”

Craig Rippe
Head of Multi Asset

WS Canlife Diversified Monthly Income Fund

Overview

Q4 2023
All data as at 31.12.2023

Targeting stable income
and steady growth

+ Targeting steady income with monthly dividends

- Aims to deliver a **yield of 4%** or more annually
- Aims for a **steady monthly income** payment
- Potential for **quarterly and annual enhanced** income
- Potential for **real growth** in dividends and capital

+ Directly Invested Multi Asset Allocation

- **Directly** invested
- Focus on businesses with **strong revenue** generation
- **Multi-asset** and multi-region exposure
- Risk management implemented through **top-down** asset allocation and **bottom-up** security analysis

Fund Facts

Launch date	28/06/2019
Fund manager	Craig Rippe & Jordan Sriharan
Fund size	£51m (as at 31.12.2023)
Number of holdings	124
Legal structure	OEIC
Dealing frequency	Daily (midday)
Dividend frequency	Monthly
Base currency	GBP
Benchmark	IA Mixed Investment 20-60% Shares
ISIN	GB00BK5BDK84 Acc GB00BK5BDD18 Inc
OCF	0.66% (C Acc & C Inc)

Total Return Since Inception:

Fund	Benchmark
23.7%	10.2%

Quartile Ranking

1 Yr	2 Yrs	3 Yrs	Inception
2nd	1st	1st	1st

Quartile ranking within the IA Mixed Investment 20-60 Shares Sector

Historical Monthly Dividend Payments



Past performance is not a guide to future performance. Income from investments may fluctuate. Currency fluctuations can also affect performance.

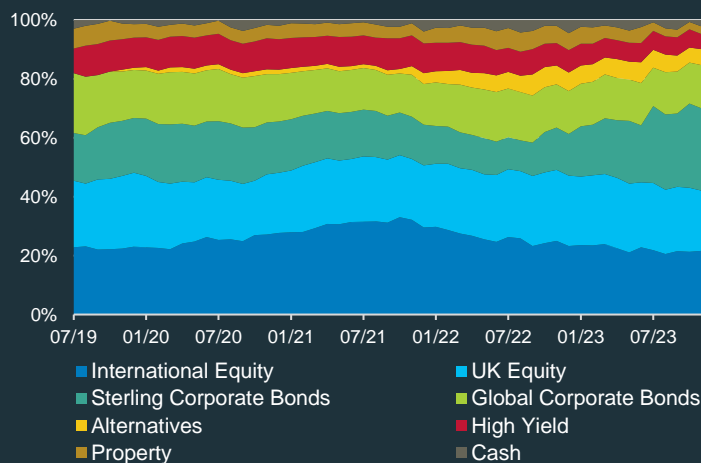
Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 31/12/2023. Morningstar rating as at 31.12.2023. Fund returns based on accumulation units.

canada **life**

Asset Management™

Cumulative Performance (%)	1 Year	2 Years	3 Years	Inception 28/06/2019 31/12/2023	
WS Canlife Diversified Monthly Inc C Acc	7.7	1.9	16.7	23.7	
IA Mixed Investment 20-60% Shares	6.9	(3.5)	2.6	10.2	
Discrete Annual Performance to 31 December (%)	01.01.2023 — 31.12.2023	01.01.2022 — 31.12.2022	01.01.2021 — 31.12.2021	01.01.2020 — 31.12.2020	01.01.2019 — 31.12.2019
WS Canlife Diversified Monthly Inc C Acc	7.7	(5.4)	14.6	2.7	NA
IA Mixed Investment 20-60% Shares	6.9	(9.7)	6.3	3.5	12.1

Historical Asset Allocation



3 Year Ratios	Fund	Benchmark
Annualised Return	5.3	0.9
Standard Deviation	8.8	5.4
Max Drawdown	-11.6	-14.2
Max Gain	17.2	11.9
Information Ratio	1.3	-
Alpha	4.9	-
Beta	1.4	1.0
Sharpe	0.6	0.0
Sortino	0.6	-0.3
Down Capture Ratio	124.5	100.0
Up Capture Ratio	139.5	100.0
Overall Capture Ratio	1.1	1.0

Getting in Touch

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

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IMPORTANT INFORMATION

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. Currency fluctuations can also affect performance.

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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.

Source of performance figures Morningstar, bid to bid, with income re-invested for C Acc share class to 31/12/2023. Sector is IA Mixed Investment 20-60% Shares. 3 year ratios Statistical calculations are annualised and based on last 36 months total return performance against the IA Mixed Investment 20-60 Shares sector (Fund benchmark). Source Data: Morningstar. Ratios which require a risk free rate of return use the Bank of England Base rate

Source of yield data is Morningstar: *12 month yield is calculated as the amount paid out in distributions (pre-tax) by the investment in the last 12 months expressed as a percentage of the previous month end price. Distributions include capital gains, dividend and interest payments but does not include any return of capital payments. #Monthly forecast as at 28 Feb 2023

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