

Canlife FIA Jupiter Merlin Growth Portfolio

March 2024

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

1.72%

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)

£1,751.01m

Fund manager (underlying fund)

John Chatfeild-Roberts, David Lewis,
Amanda Sillars, George Fox

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 provide a return, through a combination of capital growth and income, net of fees, over the long term (at least five years).

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

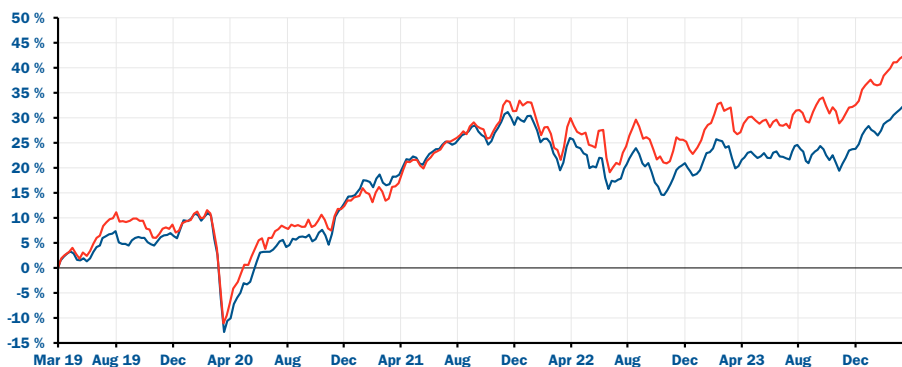
Past performance to 31 March 2024

	3 months	1 year	3 years	5 years	10 years
Fund growth%	5.3	13.2	23.3	45.3	113.9
Sector index	4.9	10.9	13.6	34.9	85.8
Annualised compound growth	-	13.2	7.2	7.8	7.9

Year on year performance

	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022	31/03/2020 - 31/03/2021	31/03/2019 - 31/03/2020
Fund growth%	13.2	-1.9	11.0	28.7	-8.4

Performance against ABI sector



■ Flexible Investment
■ Canlife FIA Jupiter Merlin Growth Portfolio

29/03/2019 - 28/03/2024 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 29/02/2024)



Asset allocation (as at 29/02/2024)



Top five weightings (as at 31/12/2023)

Others	83.2%
Consumer Discretionary	13.6%
Financials	1.9%
Money Market	1.2%
Basic Materials	0.1%

Top holdings (as at 31/12/2023)

JUPITER GLOBAL VALUE EQUITY I ACC	13.6%
JUPITER UK SPECIAL SITUATIONS I INC	12.1%
WS MORANT WRIGHT JAPAN B ACC	11.4%
FINDLAY PARK FUNDS AMERICAN USD	9.9%
MAN GLG INCOME D PROFESSIONAL INC	7.4%
FUNDSMITH EQUITY I INC	6.5%
Tb Evenlode Gbl Eqy-F GBP In	6.3%
Bgf-World Energy-I5 USD	5.7%
Prevatt Global Master USD CI Fi Sh	4.9%
WS EVENLODE INCOME C INC	4.1%

Warnings

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