

# Canlife FIA Adventurous Passive

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)<sup>1</sup>

0.30%

### ABI sector

Flexible Investment

### Volatility group<sup>2</sup>

n/a

### Currency

Sterling

### SEDOL

B4L7VL5

### ISIN

GB00B4L7VL54

### MEX code

ABCFD

### Citi code

IDH1

### Fund size

£26.98m

### Fund manager

Insight Investments, Vanguard Investments

<sup>1</sup>

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.

<sup>2</sup>

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 managing the asset allocation of a portfolio of predominantly UK and overseas equities

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

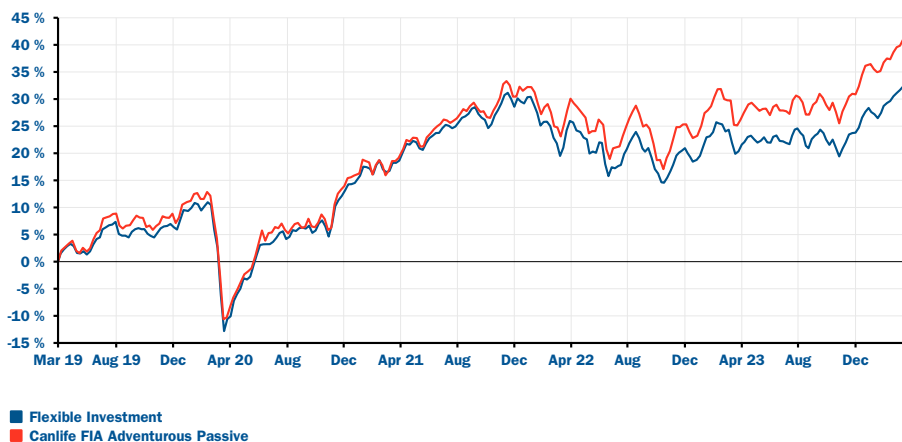
## Past performance to 31 March 2024

	3 months	1 year	3 years	5 years	10 years
Fund growth%	5.2	13.7	20.7	44.1	120.0
Sector index	4.9	10.9	13.6	34.9	85.8
Annualised compound growth	-	13.7	6.5	7.6	8.2

## 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%	13.7	-3.0	9.4	30.4	-8.4

## Performance against ABI sector



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.

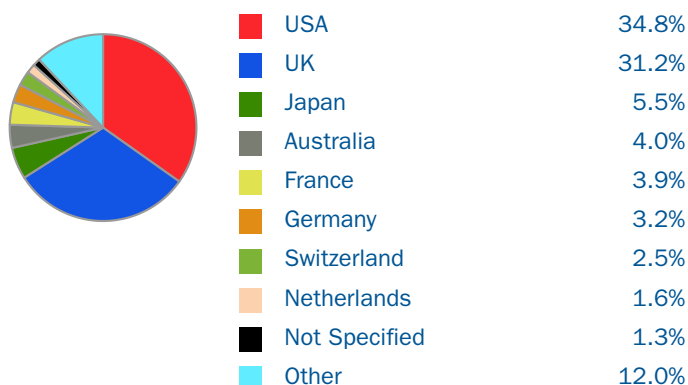
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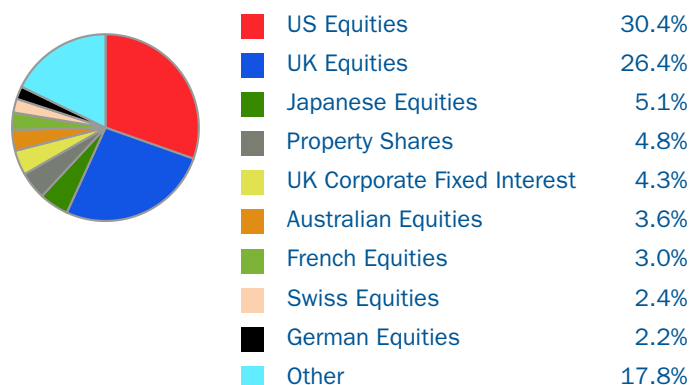
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## Fund holdings

### Regional split (as at 29/02/2024)



### Asset allocation (as at 29/02/2024)



### Top five weightings (as at 29/02/2024)

Financials  
Industrials  
Information Technology  
Consumer Discretionary  
Health Care

19.9%  
12.6%  
10.3%  
10.1%  
9.6%

### Top holdings (as at 29/02/2024)

VANGUARD US EQUITY INDEX ACC GBP	30.3%
VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	26.6%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX ACC GBP	12.8%
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	10.7%
VANGUARD PACIFIC EX-JAPAN STOCK INDEX ACC GBP	5.4%
VANGUARD JAPAN STOCK INDEX ACC GBP	5.1%
ISHARES ENVIRONMENT & LOW CARBON TILT REAL ESTATE INDEX D ACC	4.8%
VANGUARD EMERGING MARKETS STOCK INDEX ACC GBP	4.0%