

Canlife FIA AXA Framlington Managed Balanced

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

05 February 2015

Ongoing Charges Figure (OCF)¹

0.75%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

n/a

Currency

Sterling

SEDOL

BV9FZ96

ISIN

GB00BV9FZ962

Citi code

M46T

Underlying fund

AXA Framlington Managed Balanced Fund Z Acc

Fund size (underlying fund)

£896.33m

Fund manager (underlying fund)

Jamie Forbes Wilson, David Shaw

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

The aim of this Fund is to provide long-term capital growth over a period of 5 years or more.

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

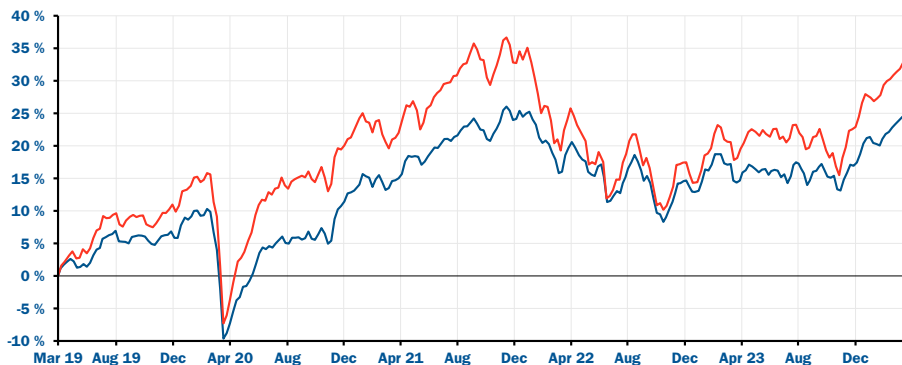
Past performance to 31 March 2024

	3 months	1 year	3 years	5 years	since launch
Fund growth%	4.9	12.8	10.8	35.3	72.0
Sector index	4.0	9.7	10.0	26.7	56.8
Annualised compound growth	-	12.8	3.5	6.2	6.1

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%	12.8	-4.9	3.4	24.7	-2.0

Performance against ABI sector



■ Mixed Investment 40%-85% Shares
■ Canlife FIA AXA Framlington Managed Balanced

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.

Canlife FIA AXA Framlington Managed Balanced

March 2024

For more information please see the Understanding fund factsheets guide available on our website

Fund holdings

Asset allocation (as at 29/02/2024)



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

Financials
Information Technology
Health Care
Consumer Discretionary
Industrials

18.3%
18.3%
14.5%
12.2%
9.8%

Top holdings (as at 29/02/2024)

MICROSOFT CORPORATION	1.6%
UK INFLATION-LINKED GILT 0.125% 03/22/2026	1.6%
APPLE INC.	1.5%
JAPAN GOVERNMENT TEN YEAR BOND 0.1% 09/20/2026	1.5%
ASTRAZENECA PLC	1.4%
COSTCO WHOLESALE CORPORATION	1.3%
ALPHABET INC	1.3%
US TREASURY NOTE 1.125% 10/31/2026	1.3%
AMAZON.COM, INC.	1.2%
FRESHPET INC	1.2%

Warnings

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