

Canlife FIA Ninety One Multi-Asset Protector

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

06 July 2012

Ongoing Charges Figure (OCF)¹

1.00%

ABI sector

Protected/Guaranteed Funds

Volatility group²

n/a

Currency

Sterling

SEDOL

B843378

ISIN

GB00B8433781

Citi code

GPBJ

Underlying fund

Ninety One Multi-Asset Protector Fund 2 I Acc

Fund size (underlying fund)

£38.39m

Fund manager (underlying fund)

Iain Cunningham, Michael Spinks

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 Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years, while protecting the Fund's share price from dropping below 80% of its all-time high. The Fund invests in a broad range of assets around the world. These may include the shares of companies, bonds (or similar-debt-based assets), property, commodities, cash and alternative assets (such as infrastructure funds and private equity funds). These assets may be held directly in the asset itself (excluding commodities or property) or indirectly (e.g. using derivatives (financial contracts whose value is linked to the price of an underlying asset), exchange traded products and/or funds).

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

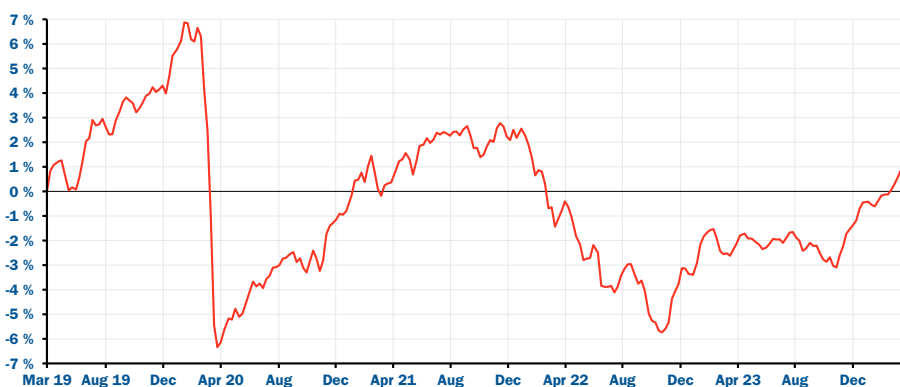
Past performance to 31 March 2024

	3 months	1 year	3 years	5 years	10 years
Fund growth%	1.3	3.3	0.8	1.2	28.7
Annualised compound growth	-	3.3	0.3	0.2	2.6

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%	3.3	-1.8	-0.6	6.6	-5.8

Performance



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 29/02/2024)

Money Market	74.7%
Government Bonds	14.6%
Information Technology	2.6%
Financials	2.2%
Health Care	1.2%

Warnings

The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly. In addition to the OCF, there is a cost of protection between 0.15% and 0.50%.

Prior to 12 June 2020 this fund was called Canlife FIA Investec Multi-Asset Protector