

Canlife FIA Balanced 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)¹

0.25%

ABI sector

Mixed Investment 40%-85% Shares

Volatility group²

n/a

Currency

Sterling

SEDOL

B4LFQ92

ISIN

GB00B4LFQ924

Citi code

IDH2

Fund size

£216.02m

Fund manager

Insight Investments, Vanguard Investments

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 achieve a combination of capital growth and capital preservation by managing the asset allocation of a portfolio of predominantly equities and fixed income

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

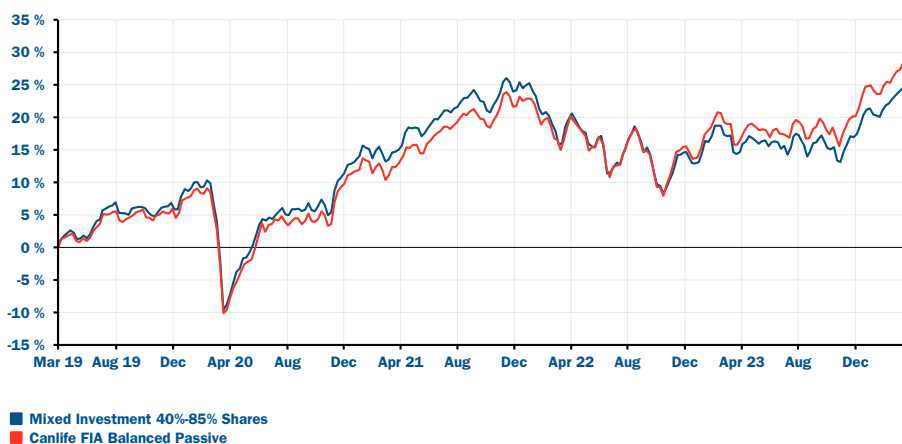
Past performance to 31 March 2024

	3 months	1 year	3 years	5 years	10 years
Fund growth%	4.2	11.7	15.7	30.7	80.2
Sector index	4.0	9.7	10.0	26.7	69.8
Annualised compound growth	-	11.7	5.0	5.5	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%	11.7	-2.9	6.8	22.5	-7.8

Performance against ABI sector



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.

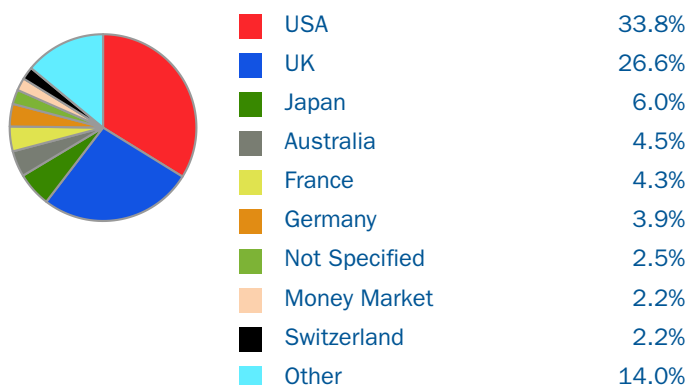
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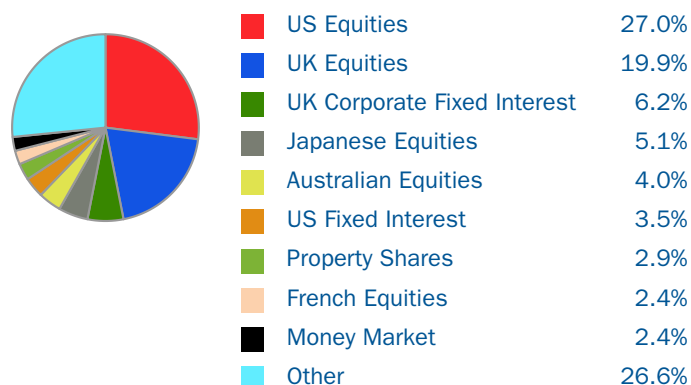
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Fund holdings

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

20.3%	VANGUARD US EQUITY INDEX ACC GBP	26.4%
12.8%	VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	19.9%
9.0%	VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	11.8%
8.4%	VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX ACC GBP	10.2%
8.0%	VANGUARD GLOBAL BOND INDEX HEDGED ACC GBP	7.8%
	VANGUARD PACIFIC EX-JAPAN STOCK INDEX ACC GBP	5.9%
	VANGUARD JAPAN STOCK INDEX ACC GBP	5.1%
	VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX INSTITUTIONAL PLUS ACC GBP	4.9%
	VANGUARD EMERGING MARKETS STOCK INDEX ACC GBP	3.0%
	ISHARES ENVIRONMENT & LOW CARBON TILT REAL ESTATE INDEX D ACC	2.9%