

Core Funds Investment Bulletin - Sterling Funds
Sep-2019

Rolling years % growth up to and including 30/06/2019

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q2 2015	Q2 2016	Q2 2017	Q2 2018	Q2 2019	Since Launch % *	Since Launch % p.a. **
GBP												
285	B1VKQF2	CLI 7IM Balanced	1.400	Apr-07	1.569	8.4	(4.0)	11.5	2.2	(0.1)	56.9	3.7
648	B435Y29	CLI Aberdeen M-M Balanced Managed Pfolio	1.500	Oct-10	1.582	6.2	(0.2)	17.4	2.1	3.1	58.2	5.3
242	B124Y60	CLI Allianz Emerging Markets Equity	1.750	Mar-06	1.983	4.8	6.8	25.5	6.6	(0.3)	98.3	5.2
227	B08NKP5	CLI Allianz Strategic Bond	1.250	May-05	1.816	3.6	6.1	0.1	(1.0)	10.6	81.6	4.3
160	3270402	CLI Artemis Income	1.500	Mar-03	4.591	5.1	(0.1)	18.5	8.5	(2.4)	359.1	9.7
243	B124Y71	CLI Artemis Strategic Bond	1.000	Apr-06	2.092	1.8	2.9	10.4	1.3	3.8	109.2	5.7
162	3270413	CLI Artemis UK Select	1.500	Mar-03	3.975	10.6	(15.1)	33.1	9.0	(7.7)	297.5	8.8
163	3270424	CLI Artemis UK Smaller Companies	1.500	Mar-03	5.460	7.7	(1.1)	38.0	17.1	(9.8)	446.0	10.9
161	3270435	CLI Artemis UK Special Situations	1.500	Mar-03	4.082	5.9	(3.8)	14.1	7.4	(9.7)	308.2	8.9
77	0124427	CLI AXA Framlington American Growth	1.500	Oct-00	2.624	21.4	7.2	23.2	21.5	15.9	162.4	5.2
75	0125334	CLI AXA Framlington Health	1.500	Oct-00	2.237	33.5	3.0	13.3	1.9	7.1	123.7	4.4
216	B068L37	CLI AXA Framlington Monthly Income	1.500	Feb-05	1.669	5.2	(3.3)	24.6	7.1	(2.8)	66.9	3.6
173	3271405	CLI AXA Framlington UK Growth Acc	1.500	Mar-03	3.725	5.2	(3.8)	16.8	6.3	3.6	272.5	8.3
174	3271416	CLI AXA Framlington UK Select Opps	1.500	Mar-03	5.681	7.1	(7.9)	18.2	7.4	0.9	468.1	11.2
3	0015747	CLI BGF Continental European Flexible	1.500	Apr-87	24.002	7.4	7.9	28.8	8.3	4.4	2,300.2	10.3
1	0015725	CLI BGF Global Long-Horizon Equity GBP	1.500	Apr-87	8.664	9.2	6.0	25.6	9.9	15.0	766.4	6.9
2	0015736	CLI BGF United Kingdom	1.500	Apr-87	9.917	6.1	(0.2)	20.8	16.2	(1.9)	891.7	7.3
5	0015769	CLI BGF US Flexible Equity	1.500	Apr-87	11.282	14.8	11.2	28.6	13.4	6.2	1,028.2	7.8
11	0027463	CLI Blackrock Emerging Markets	1.500	Aug-93	5.167	(0.1)	2.2	26.8	10.1	11.1	416.7	6.5
8	0015781	CLI BlackRock UK	1.500	Aug-87	9.585	6.7	(0.6)	21.6	16.8	(1.6)	858.5	7.3
315	B3BPPD2	CLI BlackRock UK Absolute Alpha	1.500	Jun-08	1.180	13.2	0.2	4.5	(0.7)	1.2	18.0	1.5
55	0852579	CLI BlackRock UK Smaller Companies	1.500	Nov-99	6.084	12.3	(5.4)	38.3	21.6	(7.8)	508.4	9.5
231	B0WFMW8	CLI BlackRock UK Special Situations	1.500	Dec-05	2.673	6.3	(6.8)	30.2	14.8	(1.4)	167.3	7.5
291	B1VXJC9	CLI BMO MM Lifestyle 4	1.500	Apr-07	1.361	6.5	0.4	11.7	3.4	1.4	36.1	2.5
290	B1VXJB8	CLI BMO MM Lifestyle 5	1.500	Apr-07	1.591	7.7	(0.4)	15.5	5.0	0.8	59.1	3.8
289	B1VXJ96	CLI BMO MM Lifestyle 6	1.500	Apr-07	1.691	8.8	(1.0)	19.1	5.9	0.1	69.1	4.3
288	B1VXJ85	CLI BMO MM Lifestyle 7	1.500	Apr-07	1.588	7.7	(2.7)	21.9	6.5	(1.3)	58.8	3.8
237	B0YON40	CLI BMO MM Navigator Cautious	1.500	Feb-06	1.709	6.8	1.7	14.6	2.4	(0.4)	70.9	4.0
236	B0YON28	CLI BMO MM Navigator Distribution	1.500	Feb-06	1.408	4.8	0.4	12.7	1.2	1.5	40.8	2.6
240	B0YON95	CLI BMO Responsible UK Income	1.500	Feb-06	2.043	10.9	(2.9)	18.3	5.1	1.0	104.3	5.4
215	B068KZ2	CLI Canlife Managed 0% - 35% Shares	1.250	Feb-05	2.029	8.8	5.5	6.1	2.7	0.1	102.9	5.0
154	3169759	CLI Fidelity American	1.500	May-02	3.454	12.6	9.3	21.3	9.2	12.6	245.4	7.5
41	0678902	CLI Fidelity Asia	1.500	May-99	5.743	15.1	8.4	31.2	13.4	3.8	474.3	9.0
169	3270899	CLI Fidelity European Acc	1.500	Mar-03	5.429	5.8	5.4	25.6	6.5	10.0	442.9	10.8
40	0678894	CLI Fidelity European Opportunities	1.500	May-99	3.536	6.2	3.5	28.4	1.6	1.6	253.6	6.4
43	0678883	CLI Fidelity Global Focus	1.500	May-99	3.117	13.7	9.0	24.9	15.0	8.1	211.7	5.8
266	B1FD9D6	CLI Fidelity Global Special Situations	1.500	Sep-06	7.022	18.1	6.6	31.0	9.3	6.6	176.9	8.2
219	B07RWF2	CLI Fidelity Multi Asset Open Growth	1.250	May-05	2.235	3.1	3.2	16.2	3.3	4.1	123.5	5.8
218	B07RWB8	CLI Fidelity Multi Asset Open Strategic	1.250	May-05	1.832	4.2	2.9	12.8	1.8	4.7	83.2	4.3
140	3169737	CLI Fidelity Open World	1.400	May-02	3.322	10.0	4.7	21.5	5.5	6.4	232.2	7.2
59	0945714	CLI Fidelity Special Situations	1.500	Jan-00	6.226	11.7	(4.8)	29.6	7.4	(3.6)	522.6	9.8
12	0678913	CLI Fidelity UK Opportunities	1.000	Mar-95	3.282	11.7	(4.7)	15.6	4.8	(2.5)	228.2	5.0
167	3271386	CLI Fidelity UK Select	1.500	Mar-03	3.563	6.9	(3.6)	19.7	6.9	3.6	256.3	8.0
206	B02G6X0	CLI Henderson China Opportunities	1.500	Aug-04	7.209	27.2	(0.6)	39.6	18.4	(3.3)	620.9	14.0
204	B02G6V8	CLI Henderson Emerging Markets Opps	1.500	Aug-04	3.719	2.4	11.8	19.7	0.1	3.5	271.9	9.1
150	3161562	CLI Henderson European Growth	1.500	May-02	5.112	10.0	8.7	29.4	1.4	2.3	411.2	9.9
192	3273553	CLI Henderson Fixed Interest Monthly Inc	1.250	Apr-03	2.731	3.3	4.2	9.8	(0.8)	8.2	173.1	6.3
175	3271427	CLI Henderson Global Care Growth	1.500	Mar-03	4.915	12.8	4.9	25.9	11.8	9.6	391.5	10.2
148	3161658	CLI Henderson Global Equity Income	1.500	May-02	2.431	6.2	12.2	18.9	3.4	4.4	143.1	5.3
28	0678872	CLI Henderson Multi Manager Managed	1.500	Mar-99	2.384	5.8	2.2	14.6	3.7	1.9	138.4	4.3
165	3270866	CLI Henderson Multi-Manager Active	1.500	Mar-03	3.589	6.4	4.8	16.5	5.0	1.6	258.9	8.1
643	B5737M7	CLI Henderson Multi-Mgr Distribution	1.500	Aug-10	1.527	3.5	2.9	10.0	0.8	3.0	52.7	4.8
642	B511D30	CLI Henderson Multi-Mgr Income & Growth	1.500	Aug-10	1.490	5.2	1.2	11.4	1.6	2.8	49.0	4.5

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176	3271988	CLI Henderson Preference & Bond A Inc	1.250	Mar-03	2.301	3.2	3.6	8.9	(0.6)	7.4	130.1	5.2
149	3161540	CLI Henderson UK Alpha Acc	1.500	May-02	2.700	15.1	(5.5)	28.8	11.9	(2.4)	170.0	5.9
177	3272000	CLI Henderson UK Equity Income & Growth	1.500	Apr-03	3.286	4.3	(8.9)	22.1	2.3	(8.7)	228.6	7.5
143	3161476	CLI Henderson UK Property Feeder	1.500	May-02	1.796	11.0	1.2	0.1	9.0	2.3	79.6	3.4
205	B02G6W9	CLI Henderson US Growth	1.500	Aug-04	3.682	14.2	9.1	13.7	15.4	16.9	268.2	9.0
373	3161498	CLI HL MultiManager Balanced Managed	0.750	May-02	2.586	8.0	1.0	21.7	3.2	(0.3)	158.6	5.6
372	3161487	CLI HL MultiManager Special Situations	0.750	May-02	3.696	11.8	0.6	28.9	6.6	0.1	269.6	7.8
153	3161528	CLI Invesco European Equity	1.680***	May-02	3.310	3.7	(0.5)	37.2	(2.2)	(0.5)	231.0	7.2
61	0945792	CLI Invesco Global Equity	1.670***	Jan-00	2.267	7.8	(0.8)	31.5	7.7	(4.8)	126.7	4.3
183	3272022	CLI Invesco Global Smaller Companies	1.700***	Mar-03	7.057	10.7	5.2	31.7	7.1	(0.6)	605.7	12.6
50	0029629	CLI Invesco High Income	1.670***	Jan-00	4.924	9.3	0.5	13.3	(3.0)	(9.8)	392.4	8.4
244	B124Y82	CLI Invesco Income	1.660***	Apr-06	2.010	9.3	(0.9)	13.2	(4.0)	(7.9)	101.0	5.4
184	3272033	CLI Invesco Managed Income	1.830***	Mar-03	3.588	7.1	2.5	19.0	0.5	(2.3)	258.8	8.1
178	3284867	CLI Investec Cautious Managed	1.500	Mar-03	2.452	2.3	(0.3)	12.8	1.5	(4.6)	145.2	5.6
179	3272561	CLI Investec Global Strategic Equity	1.500	Mar-03	5.927	13.9	0.3	29.7	12.8	3.7	492.7	11.4
630	B2DHG66	CLI Investec Multi-Asset Protector	1.600	Jan-09	1.803	6.5	(2.6)	12.7	1.8	3.2	80.3	5.7
181	3272583	CLI Investec UK Special Situations	1.500	Mar-03	4.140	3.1	(7.7)	21.1	6.2	(3.9)	314.0	9.0
122	3031773	CLI iShares Japan Equity Index	0.450	Apr-01	1.433	11.2	5.5	19.1	6.5	(2.5)	43.3	2.0
188	3273995	CLI JPM Global High Yield Bond	1.100	Mar-03	2.227	(1.8)	(1.0)	11.7	0.9	5.0	122.7	5.0
186	3272602	CLI JPM Natural Resources	1.500	Mar-03	4.322	(29.0)	1.6	18.9	23.5	(1.1)	332.2	9.3
132	3116012	CLI JPM UK Dynamic	1.500	Dec-01	4.136	10.8	(3.3)	22.0	12.5	(6.4)	313.6	8.3
131	3116045	CLI JPM UK Equity Growth	1.500	Dec-01	2.502	7.3	2.1	19.7	10.6	(0.7)	150.2	5.3
636	B6197G2	CLI Julius Baer Physical Gold	0.400	Jul-09	1.436	(10.6)	13.1	(7.6)	(1.5)	9.2	43.6	3.6
252	B143584	CLI Jupiter Distribution and Growth	1.500	May-06	1.595	7.4	(2.5)	17.7	(1.5)	(5.7)	59.5	3.6
249	B143551	CLI Jupiter European	1.500	May-06	4.207	14.1	12.4	21.0	18.3	7.8	320.7	11.4
644	B4Z7WL8	CLI Jupiter Merlin Balanced Portfolio	1.500	Aug-10	2.021	8.7	6.0	16.0	5.8	5.9	102.1	8.1
250	B143562	CLI Jupiter Merlin Growth Portfolio	1.500	May-06	2.350	10.2	4.6	17.6	6.8	6.4	135.0	6.6
254	B1435B7	CLI Jupiter Merlin Income Portfolio	1.500	May-06	1.918	3.5	0.6	12.1	3.0	4.4	91.8	5.0
645	B53G3R7	CLI Jupiter Merlin Worldwide Portfolio	1.500	Aug-10	2.108	10.1	6.8	17.3	8.0	7.5	110.8	8.6
145	3161454	CLI LF Canlife Asia Pacific	1.500	May-02	4.659	12.6	(13.4)	30.4	10.9	(1.3)	365.9	9.3
120	3031751	CLI LF Canlife Balanced	1.275	Apr-01	2.255	7.2	3.7	15.1	4.3	1.9	125.5	4.5
144	3161443	CLI LF Canlife Corporate Bond	0.750	May-02	2.461	5.3	6.3	7.6	0.3	5.9	146.1	5.3
123	3031762	CLI LF Canlife European	1.500	Apr-01	2.028	3.3	3.8	25.9	0.3	3.9	102.8	3.9
146	3161465	CLI LF Canlife Global Equity	1.500	May-02	3.111	10.2	11.2	20.6	5.7	3.5	211.1	6.8
667	B8HL487	CLI LF Canlife Global Equity Income	1.000	Feb-13	1.754	3.8	13.8	18.3	3.3	8.8	75.4	9.0
670	BDZD5L0	CLI LF Canlife Global High Yield Bond	1.500	Oct-13	1.175	(2.6)	(1.7)	10.4	(1.1)	3.8	17.5	2.8
664	B8SFSY2	CLI LF Canlife Global Infrastructure	1.500	Feb-13	1.607	0.7	11.9	15.1	0.3	12.5	60.7	7.5
668	B906345	CLI LF Canlife Global Macro Bond	1.000	Feb-13	1.386	(0.7)	21.4	6.0	(0.7)	8.7	38.6	5.1
665	B7J54X5	CLI LF Canlife Global Resource	1.500	Feb-13	0.908	(24.2)	5.9	(0.3)	20.3	(14.6)	(9.2)	(1.5)
121	3031784	CLI LF Canlife North American	1.500	Apr-01	3.044	10.8	23.5	19.4	8.2	7.9	204.4	6.2
658	B7MZ9C6	CLI LF Canlife Portfolio III	1.425	Dec-13	1.285	5.8	5.2	6.4	2.4	1.9	28.5	4.5
659	B8BLHK6	CLI LF Canlife Portfolio IV	1.425	Dec-13	1.333	7.7	3.1	10.0	3.7	1.7	33.3	5.1
660	B8G20Y9	CLI LF Canlife Portfolio V	1.425	Dec-13	1.366	8.6	1.8	13.0	5.0	1.4	36.6	5.6
661	B8G3NK9	CLI LF Canlife Portfolio VI	1.425	Sep-13	1.353	9.1	(0.2)	16.1	6.0	0.9	35.3	5.2
662	B892GS2	CLI LF Canlife Portfolio VII	1.425	Dec-13	1.366	8.3	(2.2)	18.6	7.2	0.0	36.6	5.6
671	BQSBX52	CLI LF Canlife Strategic Return	1.500	Sep-14	1.315		10.3	1.2	1.6	9.4	31.5	5.7
19	0245339	CLI LF Canlife UK Equity	1.500	Jan-98	1.761	11.8	(12.2)	13.3	10.6	(4.6)	76.1	2.7
18	0245351	CLI LF Canlife UK Equity & Bond	1.500	Jan-98	3.459	7.6	0.5	15.4	4.9	(1.6)	245.9	5.9
666	B98YVN6	CLI LF Canlife UK Equity Income	1.500	Feb-13	1.395	8.9	0.0	14.8	5.2	(3.7)	39.5	5.2
20	0245340	CLI LF Canlife UK Government Bond	1.000	Jan-98	2.562	6.5	10.5	(1.1)	0.7	3.4	156.2	4.4
646	B548093	CLI LF Miton Cautious Multi Asset	1.500	Aug-10	1.383	8.1	3.6	10.8	2.4	(0.7)	38.3	3.6
207	B02G6S5	CLI LF Miton Defensive Multi Asset	1.500	Jul-04	1.883	6.1	2.9	5.7	0.9	1.2	88.3	4.3
201	B02G6T6	CLI LF Miton UK Multi Cap Income	1.500	Jul-04	2.742	11.4	(2.6)	23.2	8.3	(6.8)	174.2	6.9

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203	B02G6Q3	CLI LF Miton Worldwide Opportunities	1.500	Jul-04	2.339	3.7	3.0	29.9	7.0	(1.1)	133.9	5.8
228	B0DTZ08	CLI LF Seneca Diversified Growth	1.400	Aug-05	2.068	7.8	(5.0)	24.2	3.5	9.5	106.8	5.3
229	B0DTYB2	CLI LF Seneca Diversified Income	1.400	Aug-05	1.624	5.1	(1.5)	19.0	1.6	6.9	62.4	3.5
190	3274006	CLI Liontrust Global Income	1.500	Mar-03	3.301	(1.7)	6.6	17.3	5.3	3.5	230.1	7.5
260	B153YM0	CLI M&G Corporate Bond	1.000	Jun-06	2.075	4.1	6.3	5.8	0.1	5.6	107.5	5.7
258	B153YF3	CLI M&G Global Themes	1.500	Jun-06	2.472	0.2	11.0	21.2	6.6	10.0	147.2	7.1
256	B153Y86	CLI M&G Managed Growth	1.500	Jun-06	2.199	1.8	4.3	31.1	5.6	2.0	119.9	6.1
208	B0330L6	CLI M&G Property	1.500	Oct-04	1.104	12.2	(1.1)	3.6	8.7	(4.0)	10.4	0.7
257	B153YB9	CLI M&G Recovery	1.500	Jun-06	1.719	(2.5)	(11.6)	27.3	7.2	(10.2)	71.9	4.2
703	BV0MOD5	CLI MAM Growth	0.570	Feb-15	1.200		2.9	9.5	4.0	4.9	20.0	4.1
199	3384842	CLI Marlborough Balanced	1.500	Nov-03	2.461	5.2	1.7	19.0	4.5	2.5	146.1	5.9
198	3384853	CLI Marlborough Cautious	1.500	Nov-03	2.082	6.4	0.4	11.3	2.9	(0.7)	108.2	4.8
217	B08F3T6	CLI Newton MultiAsset Diversified Return	1.500	May-05	1.890	4.4	(0.1)	15.5	1.0	2.5	89.0	4.5
647	B41S7M1	CLI Newton Real Return A	1.500	Oct-10	1.277	1.4	7.4	(1.6)	(1.7)	8.3	27.7	2.8
147	3161551	CLI Premier Multi Asset Distribution	1.500	May-02	2.353	9.3	(1.3)	15.0	1.5	3.2	135.3	5.1
197	3273898	CLI Schroder Alpha Plus	1.500	Mar-03	4.694	4.8	(5.2)	17.6	7.7	(3.3)	369.4	9.9
278	B1LZSP1	CLI Schroder Global Cities Real Estate	1.500	Jan-07	2.009	6.2	23.4	6.2	5.1	12.3	100.9	5.7
194	3273906	CLI Schroder High Yield Opportunities	1.250	Mar-03	3.025	3.2	5.2	13.5	2.5	2.3	202.5	7.0
195	3273586	CLI Schroder Income	1.500	Mar-03	4.278	5.7	(5.4)	21.5	14.7	(5.7)	327.8	9.3
89	0466497	CLI Schroders UK Mid 250	1.500	Dec-00	4.603	9.7	(15.6)	27.1	11.6	(10.4)	360.3	8.5
88	3000988	CLI Schroders UK Smaller Companies	1.500	Dec-00	4.229	11.8	(5.3)	42.6	8.4	(11.0)	322.9	8.0
90	0466668	CLI Schroders US Smaller Companies	1.500	Dec-00	6.250	16.2	12.0	28.2	8.1	6.4	525.0	10.3
624	B3C9VS0	CLI SPA Corporate Bond	1.280	Jul-08	1.596	(0.7)	5.5	4.9	(0.6)	3.9	59.6	4.3
629	BCZQSL3	CLI SPA Global Diversified Portfolio	1.280	Aug-13	1.318	6.1	0.3	12.6	4.7	1.8	31.8	4.7
6	0015800	CLI Sterling Money	0.650	Apr-87	4.048	0.1	0.1	0.0	0.0	0.2	304.8	4.4
26	0492157	CLI SVM Continental Europe	1.500	Dec-98	3.857	9.2	5.4	26.9	3.2	1.8	285.7	6.7
650	B1G2GR5	CLI SVM UK Opportunities	1.500	Dec-10	1.867	10.7	(1.3)	23.4	13.9	(9.0)	86.7	7.4
554	BP85540	CLI TGAM Multi-Strategy	0.057	Aug-14	1.119		(2.7)	3.2	2.9	(0.6)	11.9	2.2
83	0468534	CLI Threadneedle American Select Growth	1.500	Dec-00	2.995	11.8	12.3	27.3	12.9	11.3	199.5	6.0
84	0468879	CLI Threadneedle European Select Growth	1.500	Dec-00	3.669	7.3	8.6	22.4	4.5	8.9	266.9	7.2
85	0471145	CLI Threadneedle Global Select Growth	1.500	Dec-00	3.478	11.7	12.2	24.6	13.1	11.4	247.8	6.9
139	3129474	CLI Threadneedle UK Corporate Bond	0.750	Feb-02	2.440	4.4	7.3	6.9	0.8	5.6	144.0	5.2
86	0468686	CLI Threadneedle UK Select Growth	1.500	Dec-00	2.227	9.5	(1.3)	19.4	3.9	(3.2)	122.7	4.4

Points to note:

- Canada Life International Limited's funds are single priced. Further details of the volatility ratings are available from Canada Life International Limited or from the fund factsheet via the CLI website.
- The prices used in this bulletin are the prices of the funds on the last day of the previous month.
- * This is the total growth since launch, as at the previous month end.
- ** This is the average annual compound growth rate as a percentage since launch, as at the previous month end.
- *** This is the Fund Management Fee. This replaces the AMC and is equivalent to an OCF (Ongoing Charges Figure).

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

You should not take, or refrain from taking action without previous consultation with professional advisers. Canada Life International Limited takes no responsibility for action taken based on the contents of this document.