



Manulife funds Monthly performance update

Manulife (life series 1, 2 and 3 and pension series 1 and 2)

May 2019

About this document

This monthly fund performance update is designed to give you the latest past performance figures and information on our funds.

Risk

This update shows how our funds have performed over various periods of time but past performance should not be relied upon as a guide for how a fund may perform in the future. The value of funds can fall as well as rise and depending on market conditions at the time you may not get back the amount that you invested.

Although all funds carry an element of risk, some funds have some more specific risks such as property funds or funds which specialise in a narrow range of assets. Where funds invest in assets overseas, changes in currency exchange rates can also affect a fund's value. At the end of this update you will find a notes section after the performance tables which goes into more details about any additional information that you should be aware of.

ABI Sector/Fund name	Fund Information		Percentage growth figures to 30 April 2019				Percentage growth over one year periods to last quarter end				
	Manulife Launch Date	IMC %	6 Mths	1 Yr	3 Yr	5 Yr	31/03/18 to 31/03/19	31/03/17 to 31/03/18	31/03/16 to 31/03/17	31/03/15 to 31/03/16	31/03/14 to 31/03/15
Mixed Investment 40% – 85% Shares											
Canlife Managed LS1 Acc	31-Jan-95	0.75	2.66	3.22	21.02	36.34	4.57	0.52	13.96	0.09	11.76
Canlife Managed LS2 Acc	1-Jan-82	1.25	2.39	2.65	19.25	33.03	4.09	0.04	13.40	-0.46	11.23
Canlife Managed LS3 Acc	31-Jul-89	1.50	2.28	2.46	18.37	31.41	3.76	-0.16	13.09	-0.68	10.93
Canlife Managed Pn PS1 Acc	1-Jan-82	1.25	2.89	3.09	22.01	38.01	4.34	-0.67	16.12	-1.13	12.80
Canlife Managed Pn PS2 Acc	28-Oct-87	1.25	2.92	3.12	22.05	38.01	4.34	-0.63	16.11	-1.12	12.76
UK All Companies											
Canlife Equity LS1 Acc	10-Jan-82	0.75	4.02	0.68	17.40	22.41	2.17	3.04	9.35	-5.55	8.40
Canlife Equity LS2 Acc	1-Jan-82	1.25	3.81	0.18	15.67	19.38	1.63	2.57	8.81	-6.05	7.86
Canlife Equity LS3 Acc	10-Jan-82	1.50	3.69	-0.05	14.79	17.95	1.39	2.27	8.56	-6.28	7.61
Canlife Equity Pn PS1 Acc	1-Jan-82	1.25	4.59	-0.11	16.77	19.81	1.44	2.23	9.64	-7.96	8.96
Canlife Equity Pn PS2 Acc	28-Oct-87	1.25	4.59	-0.12	16.74	19.83	1.41	2.22	9.68	-7.98	8.97
Canlife Investment LS1 Acc	1-Apr-70	0.75	5.23	1.66	15.00	18.33	4.41	-0.08	7.04	-6.35	9.60
Global Equities											
Canlife Global Equity Pn PS2	15-Jul-84	1.25	1.91	5.91	37.91	65.47	8.56	-3.70	28.97	0.12	18.26
Canlife International LS1 Acc	1-Oct-82	0.75	2.38	5.87	33.35	58.10	7.74	-2.17	24.22	1.14	17.09
Canlife International LS2 Acc	1-Jan-82	1.25	2.09	5.31	31.38	54.13	7.17	-2.65	23.59	0.70	16.49
Canlife International LS3 Acc	10-Jan-82	1.50	1.98	5.05	30.36	52.24	6.95	-2.95	23.36	0.43	16.20
Canlife International Pn PS1 Acc	1-Jan-82	1.25	1.91	5.91	37.89	65.42	8.55	-3.70	28.99	0.12	18.23
Canlife International Pn PS2 Acc	28-Oct-87	1.25	1.91	5.91	37.91	65.47	8.56	-3.70	28.97	0.12	18.26
UK Gilts											
Canlife Gilt Edged LS1 Acc	16-Feb-98	0.75	1.85	2.26	5.64	16.01	2.88	-0.57	3.93	1.63	9.54
Canlife Gilt Edged LS2 Acc	1-Jan-82	1.25	1.56	1.69	4.06	13.11	2.39	-1.02	3.30	1.13	9.10
Canlife Gilt Edged LS3 Acc	31-Jul-89	1.50	1.48	1.48	3.28	11.75	2.13	-1.25	3.07	0.86	8.76
Canlife Gilt Edged Pn PS1 Acc	1-Jan-82	1.25	1.62	1.73	5.61	18.08	2.30	-1.06	4.89	1.64	11.67
Canlife Gilt Edged Pn PS2 Acc	28-Oct-87	1.25	1.65	1.75	5.62	18.08	2.29	-1.04	4.86	1.63	11.73
UK Index-linked Gilts											
Canlife Index Linked Gilt Pn PS1 Acc	1-Oct-81	1.25	1.41	5.82	25.02	46.37	5.15	-1.53	20.56	0.37	21.15
Canlife Index Linked Gilt Pn PS2 Acc	28-Oct-87	1.25	1.50	5.81	25.05	46.35	5.09	-1.45	20.49	0.33	21.12
UK Direct Property											
Canlife Property LS1 Acc	10-Jan-82	0.75	-0.26	2.85	11.22	42.86	3.25	5.00	3.24	12.25	14.60
Canlife Property LS2 Acc	1-Jan-82	1.25	-0.44	2.35	9.56	39.33	2.69	4.48	2.73	11.66	14.05
Canlife Property LS3 Acc	10-Jan-82	1.50	-0.61	2.02	8.73	37.55	2.45	4.24	2.43	11.45	13.71
Canlife Property Pn PS1 Acc	1-Jan-82	1.25	0.08	1.64	2.34	34.86	1.84	2.05	-0.16	13.54	14.86
Canlife Property Pn PS2 Acc	28-Oct-87	1.25	0.09	1.67	2.36	34.86	1.86	2.02	-0.13	13.53	14.82
Money Market											
Canlife Money Acc (ML)	31-Jul-89	1.50	0.00	0.05	0.05	0.00	0.05	0.00	0.00	-0.05	0.00
Canlife Money LS1 Acc (ML)	16-Feb-98	0.75	0.02	0.05	0.36	0.45	0.05	0.09	0.22	0.04	0.05
Canlife Money LS2 Acc (ML)	1-Jan-82	1.25	0.00	0.04	0.23	0.31	0.04	0.04	0.16	0.02	0.06
Canlife Money Pn PS1 Acc (ML)	1-Jan-82	1.25	0.00	0.00	0.20	0.23	0.00	0.07	0.13	0.01	0.01
Canlife Money Pn PS2 (ML)	1-Jan-82	1.25	0.00	0.00	0.09	0.12	0.00	0.03	0.06	-0.03	0.06
Canlife Money Pn PS2 Acc (ML)	28-Oct-87	1.25	0.00	0.00	0.09	0.12	0.00	0.03	0.06	-0.03	0.06

Notes

Basis for performance figures

The returns shown are on a bid-to-bid basis of lump sum investments and show the percentage gain over the period with net income re-invested. The returns shown allow for internal fund charges. The source of the figures is Financial Express.

Units

All funds shown are for accumulation units unless stated otherwise.

Derivatives

Many funds have the ability to use derivatives with some making more use than others. Derivatives cover a wide range of types of investment but essentially the term describes an asset for which the value is 'derived' from the value of something else, such as a stock market index or a particular share's price. Derivatives depend on the ability of the companies involved to be able to meet their obligations, so some derivatives are seen as riskier than others. The use of derivatives may be mentioned within the fund objective, but is commonly found in the more detailed information provided by fund managers about their funds on their own website.

Canlife Property fund

Specific costs of running the Property fund are deducted from the income received. This is primarily a percentage of rents received.

Property held in Canada Life property funds may not be readily saleable. This means that investors in property funds may not always be able to realise their investments when they choose. In such cases Canada Life may postpone the encashment of the units in the fund by up to six months.

The value of property is generally a matter of a valuer's opinion rather than fact. Costs of buying and selling real property are generally much higher than for other types of assets. Property investments may be subject to significantly wider price spreads than bonds and equities which could affect the valuation of the fund by up to 8.05%.

