

Core Funds Investment Bulletin - Sterling Funds

May-2021

Rolling years % growth up to and including 31/03/2021

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q1 2017	Q1 2018	Q1 2019	Q1 2020	Q1 2021	Since Launch % *	Since Launch % p.a. **
GBP												
285	B1VKQF2	CLI 7IM Balanced	1.400	Apr-07	1.780	13.8	0.7	(0.6)	(8.1)	23.6	78.0	4.2
648	B435Y29	CLI Aberdeen M-M Balanced Managed Pfolio	1.500	Oct-10	1.747	16.1	(0.4)	3.0	(9.6)	25.1	74.7	5.4
242	B124Y60	CLI Allianz Emerging Markets Equity	0.880	Mar-06	2.640	37.6	10.7	(6.1)	(13.0)	49.3	164.0	6.6
227	B08NKP5	CLI Allianz Strategic Bond	0.600	May-05	2.228	2.8	(0.4)	7.6	21.0	8.3	122.8	5.1
160	3270402	CLI Artemis Income	1.500	Mar-03	4.953	15.8	4.5	1.6	(16.8)	32.0	395.3	9.2
243	B124Y71	CLI Artemis Strategic Bond	1.000	Apr-06	2.205	11.1	3.7	0.7	(1.2)	10.4	120.5	5.4
162	3270413	CLI Artemis UK Select	1.500	Mar-03	5.625	14.2	8.0	(5.1)	(20.8)	70.2	462.5	10.0
163	3270424	CLI Artemis UK Smaller Companies	1.500	Mar-03	6.469	23.0	9.9	(1.9)	(24.1)	48.6	546.9	10.9
161	3270435	CLI Artemis UK Special Situations	1.500	Mar-03	5.328	11.0	(1.2)	(2.8)	(18.7)	55.3	432.8	9.7
77	0124427	CLI AXA Framlington American Growth	1.500	Oct-00	3.824	31.2	6.1	21.8	4.0	45.8	282.4	6.7
75	0125334	CLI AXA Framlington Health	1.500	Oct-00	2.742	24.4	(9.7)	16.9	1.1	25.8	174.2	5.0
216	B068L37	CLI AXA Framlington Monthly Income	1.500	Feb-05	1.887	14.8	3.5	2.1	(22.2)	37.1	88.7	4.0
173	3271405	CLI AXA Framlington UK Growth Acc	1.500	Mar-03	4.197	15.9	(3.1)	5.5	(7.6)	27.6	319.7	8.3
174	3271416	CLI AXA Framlington UK Select Opps	1.500	Mar-03	6.066	8.8	2.1	3.0	(19.9)	34.0	506.6	10.5
3	0015747	CLI BGF Continental European Flexible	1.500	Apr-87	34.831	21.8	9.8	1.4	(2.5)	53.6	3,383.1	11.0
1	0015725	CLI BGF Global Long-Horizon Equity GBP	1.500	Apr-87	11.413	32.6	1.7	19.0	(2.2)	41.8	1,041.3	7.4
2	0015736	CLI BGF United Kingdom	1.500	Apr-87	11.414	17.5	4.4	6.6	(12.0)	31.9	1,041.4	7.4
5	0015769	CLI BGF US Flexible Equity	1.500	Apr-87	15.040	35.4	0.3	14.1	(6.4)	46.9	1,404.0	8.3
11	0027463	CLI Blackrock Emerging Markets	1.500	Aug-93	6.988	38.7	12.1	4.1	(7.1)	51.1	598.8	7.3
8	0015781	CLI BlackRock UK	1.500	Aug-87	10.753	17.2	5.5	5.8	(12.1)	32.7	975.3	7.3
315	B3BPPD2	CLI BlackRock UK Absolute Alpha	1.500	Jun-08	1.186	4.1	(2.0)	0.4	1.7	2.1	18.6	1.3
55	0852579	CLI BlackRock UK Smaller Companies	1.500	Nov-99	8.417	21.5	18.9	(4.8)	(12.1)	53.4	741.7	10.4
231	B0WFMW8	CLI BlackRock UK Special Situations	1.500	Dec-05	3.073	20.2	10.8	1.2	(16.1)	36.9	207.3	7.6
291	B1VXJC9	CLI BMO MM Lifestyle 4	1.500	Apr-07	1.479	10.9	1.3	2.0	(8.0)	19.7	47.9	2.8
290	B1VXJB8	CLI BMO MM Lifestyle 5	1.500	Apr-07	1.794	13.8	2.7	1.8	(10.6)	27.1	79.4	4.2
289	B1VXJ96	CLI BMO MM Lifestyle 6	1.500	Apr-07	1.945	17.3	3.7	1.1	(13.5)	32.3	94.5	4.8
288	B1VXJ85	CLI BMO MM Lifestyle 7	1.500	Apr-07	1.852	19.9	4.5	(0.3)	(16.7)	37.6	85.2	4.5
237	B0YON40	CLI BMO MM Navigator Cautious	1.500	Feb-06	1.851	13.2	1.8	(0.5)	(13.8)	25.2	85.1	4.1
236	B0YON28	CLI BMO MM Navigator Distribution	1.500	Feb-06	1.401	12.6	(1.5)	2.1	(17.4)	19.7	40.1	2.2
240	B0YON95	CLI BMO Responsible UK Income	1.500	Feb-06	2.151	9.8	3.4	3.0	(15.5)	22.9	115.1	5.2
647	B41S7M1	CLI BNY Mellon Real Return	1.500	Oct-10	1.403	1.4	(2.8)	6.2	(3.0)	18.3	40.3	3.3
215	B068KZ2	CLI Canlife Managed 0% - 35% Shares	1.250	Feb-05	2.025	6.9	0.7	1.7	(6.3)	7.6	102.5	4.5
154	3169759	CLI Fidelity American	1.500	May-02	4.125	30.5	(2.1)	16.0	(0.3)	26.0	312.5	7.8
41	0678902	CLI Fidelity Asia	1.500	May-99	7.719	36.1	16.1	2.4	(6.4)	47.9	671.9	9.7
169	3270899	CLI Fidelity European Acc	1.500	Mar-03	6.321	22.0	7.1	7.6	(1.9)	25.7	532.1	10.7
40	0678894	CLI Fidelity European Sustainable Equity	1.500	May-99	3.922	19.6	4.5	(3.9)	(10.5)	28.7	292.2	6.4
43	0678883	CLI Fidelity Global Focus	1.500	May-99	4.287	33.0	4.2	9.5	(2.1)	53.0	328.7	6.8
266	B1FD9D6	CLI Fidelity Global Special Situations	1.500	Sep-06	9.012	35.6	3.7	5.5	(5.1)	44.6	255.4	9.1
219	B07RWF2	CLI Fidelity Multi Asset Open Growth	1.250	May-05	2.523	19.5	(0.9)	5.5	(9.2)	28.0	152.3	6.0
218	B07RWB8	CLI Fidelity Multi Asset Open Strategic	1.250	May-05	1.997	15.7	(1.6)	5.9	(7.5)	21.2	99.7	4.4
140	3169737	CLI Fidelity Open World	1.400	May-02	3.940	24.7	0.9	6.4	(10.2)	37.2	294.0	7.5
59	0945714	CLI Fidelity Special Situations	1.500	Jan-00	6.724	20.6	3.5	0.4	(28.4)	45.6	572.4	9.4
12	0678913	CLI Fidelity UK Opportunities	1.000	Mar-95	4.471	15.9	(4.2)	2.9	(15.3)	56.0	347.1	5.9
167	3271386	CLI Fidelity UK Select	1.500	Mar-03	3.771	16.3	(1.0)	9.9	(17.8)	31.0	277.1	7.6
206	B02G6X0	CLI Henderson China Opportunities	1.500	Aug-04	9.097	39.6	22.8	(2.3)	(3.7)	33.0	809.7	14.1
204	B02G6V8	CLI Henderson Emerging Markets Opps	1.500	Aug-04	4.656	32.6	1.8	(5.7)	(16.7)	49.9	365.6	9.6
150	3161562	CLI Henderson European Growth	1.500	May-02	5.863	22.4	6.8	(3.3)	(11.0)	33.7	486.3	9.8
192	3273553	CLI Henderson Fixed Interest Monthly Inc	1.250	Apr-03	2.917	9.1	3.1	3.9	(2.4)	15.1	191.7	6.1
148	3161658	CLI Henderson Global Equity Income	1.500	May-02	2.623	23.4	(1.8)	6.0	(10.3)	25.1	162.3	5.2
175	3271427	CLI Henderson Global Sustainable Equity	1.500	Mar-03	6.954	26.6	7.5	8.0	6.2	42.8	595.4	11.3
28	0678872	CLI Henderson Multi Manager Managed	1.500	Mar-99	2.652	16.1	0.9	2.4	(8.7)	23.6	165.2	4.5
165	3270866	CLI Henderson Multi-Manager Active	1.500	Mar-03	4.059	19.5	1.9	2.5	(9.0)	25.5	305.9	8.1
643	B5737M7	CLI Henderson Multi-Mgr Distribution	1.500	Aug-10	1.654	10.1	0.0	1.4	(7.8)	18.7	65.4	4.8

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GBP												
642	B511D30	CLI Henderson Multi-Mgr Income & Growth	1.500	Aug-10	1.623	11.4	0.6	2.0	(7.9)	18.9	62.3	4.6
176	3271988	CLI Henderson Preference & Bond	1.250	Mar-03	2.434	8.6	2.5	3.4	(2.4)	13.7	143.4	5.0
149	3161540	CLI Henderson UK Alpha	1.500	May-02	3.096	16.2	11.3	(0.5)	(21.9)	37.5	209.6	6.2
177	3272000	CLI Henderson UK Equity Income & Growth	1.500	Apr-03	3.416	13.9	(1.2)	(6.1)	(27.5)	37.3	241.6	7.0
205	B02G6W9	CLI Henderson US Growth	1.500	Aug-04	4.847	24.2	(1.7)	22.1	6.3	34.3	384.7	9.9
373	3161498	CLI HL MultiManager Balanced Managed	0.750	May-02	2.886	20.2	0.5	1.6	(13.3)	28.8	188.6	5.7
372	3161487	CLI HL MultiManager Special Situations	0.750	May-02	4.389	25.5	3.5	1.8	(14.5)	38.4	338.9	8.1
153	3161528	CLI Invesco European Equity	1.680***	May-02	3.699	32.2	3.0	(4.7)	(23.4)	46.8	269.9	7.1
61	0945792	CLI Invesco Global Equity	1.670***	Jan-00	2.769	31.7	4.2	(3.2)	(15.0)	40.8	176.9	4.9
183	3272022	CLI Invesco Global Smaller Companies	1.700***	Mar-03	9.566	33.7	5.2	(2.4)	(19.1)	73.4	856.6	13.3
184	3272033	CLI Invesco Managed Income	1.830***	Mar-03	3.866	20.0	(1.5)	(0.4)	(18.7)	30.1	286.6	7.8
50	0029629	CLI Invesco UK Equity High Income	1.670***	Jan-00	4.424	10.4	(6.6)	(0.7)	(34.1)	23.9	342.4	7.2
244	B124Y82	CLI Invesco UK Equity Income	1.660***	Apr-06	1.821	9.6	(7.1)	0.6	(34.5)	25.5	82.1	4.1
122	3031773	CLI iShares Japan Equity Index	0.450	Apr-01	1.622	26.3	3.2	(2.5)	(5.2)	26.5	62.2	2.4
188	3273995	CLI JPM Global High Yield Bond	1.100	Mar-03	2.433	14.9	1.6	3.6	(8.5)	21.7	143.3	5.0
186	3272602	CLI JPM Natural Resources	1.500	Mar-03	4.897	56.5	(0.9)	8.9	(30.4)	55.5	389.7	9.2
132	3116012	CLI JPM UK Dynamic	1.500	Dec-01	4.394	18.4	4.8	(0.4)	(26.2)	36.4	339.4	7.9
131	3116045	CLI JPM UK Equity Growth	1.500	Dec-01	2.852	17.2	4.6	3.3	(16.8)	35.4	185.2	5.5
252	B143584	CLI Jupiter Distribution and Growth	1.500	May-06	1.611	11.8	(5.9)	(0.8)	(18.4)	17.6	61.1	3.2
249	B143551	CLI Jupiter European	1.500	May-06	4.657	14.1	15.8	7.0	1.8	19.4	365.7	10.8
644	B4Z7WL8	CLI Jupiter Merlin Balanced Portfolio	1.500	Aug-10	2.199	17.8	1.6	6.8	(6.5)	20.5	119.9	7.6
250	B143562	CLI Jupiter Merlin Growth Portfolio	1.500	May-06	2.597	20.7	0.6	7.6	(6.9)	25.4	159.7	6.6
254	B1435B7	CLI Jupiter Merlin Income Portfolio	1.500	May-06	2.046	12.7	0.0	4.8	(4.9)	16.0	104.6	4.9
645	B53G3R7	CLI Jupiter Merlin Worldwide Portfolio	1.500	Aug-10	2.367	23.5	1.1	8.8	(7.7)	28.5	136.7	8.4
145	3161454	CLI LF Canlife Asia Pacific	1.500	May-02	6.405	33.3	9.8	(1.8)	(7.2)	48.7	540.5	10.3
120	3031751	CLI LF Canlife Balanced	1.275	Apr-01	2.491	17.6	(0.7)	3.5	(9.4)	24.5	149.1	4.7
144	3161443	CLI LF Canlife Corporate Bond	0.750	May-02	2.563	10.1	1.5	3.0	(0.1)	9.7	156.3	5.1
123	3031762	CLI LF Canlife European	1.500	Apr-01	2.262	21.1	2.4	(0.9)	(10.1)	29.9	126.2	4.1
146	3161465	CLI LF Canlife Global Equity	1.500	May-02	3.969	28.2	(4.1)	8.2	(4.3)	39.1	296.9	7.5
667	B8HL487	CLI LF Canlife Global Equity Income	1.000	Feb-13	1.932	25.9	(1.9)	10.5	(10.1)	24.1	93.2	8.4
670	BDZD5L0	CLI LF Canlife Global High Yield Bond	1.500	Oct-13	1.246	12.0	1.3	1.4	(12.8)	23.6	24.6	3.0
664	B8SFSY2	CLI LF Canlife Global Infrastructure	1.500	Feb-13	1.469	22.0	(4.6)	11.9	(15.4)	15.0	46.9	4.8
668	B906345	CLI LF Canlife Global Macro Bond	1.000	Feb-13	1.350	14.7	(2.1)	3.9	5.0	3.3	35.0	3.7
121	3031784	CLI LF Canlife North American	1.500	Apr-01	3.979	35.1	(8.7)	14.7	(1.9)	41.6	297.9	7.1
658	B7MZ9C6	CLI LF Canlife Portfolio III	1.425	Dec-13	1.314	9.6	(0.1)	1.7	(2.4)	8.7	31.4	3.8
659	B8BLHK6	CLI LF Canlife Portfolio IV	1.425	Dec-13	1.426	12.2	0.3	2.5	(4.9)	15.6	42.6	4.9
660	B8G20Y9	CLI LF Canlife Portfolio V	1.425	Dec-13	1.532	14.9	1.1	2.5	(6.9)	22.8	53.2	5.9
661	B8G3NK9	CLI LF Canlife Portfolio VI	1.425	Sep-13	1.555	17.8	2.0	2.1	(9.1)	28.0	55.5	6.0
662	B892GS2	CLI LF Canlife Portfolio VII	1.425	Dec-13	1.585	20.2	3.2	1.0	(11.6)	32.8	58.5	6.4
19	0245339	CLI LF Canlife UK Equity	1.500	Jan-98	1.882	9.3	2.0	1.1	(23.5)	31.9	88.2	2.8
18	0245351	CLI LF Canlife UK Equity & Bond	1.500	Jan-98	3.626	13.7	0.1	2.7	(11.8)	18.4	262.6	5.7
666	B98YVN6	CLI LF Canlife UK Equity Income	1.500	Feb-13	1.447	12.6	(1.9)	2.9	(21.7)	27.4	44.7	4.6
20	0245340	CLI LF Canlife UK Government Bond	1.000	Jan-98	2.446	5.1	(1.1)	2.4	9.2	(7.0)	144.6	3.9
190	3274006	CLI Liontrust Global Income	1.500	Mar-03	3.871	23.3	1.2	3.7	(22.6)	51.2	287.1	7.8
260	B153YM0	CLI M&G Corporate Bond	0.850	Jun-06	2.155	7.6	1.9	2.3	(1.0)	10.4	115.5	5.3
258	B153YF3	CLI M&G Global Themes	1.300	Jun-06	3.048	31.1	(0.2)	7.2	(3.1)	42.2	204.8	7.8
256	B153Y86	CLI M&G Managed Growth	1.050	Jun-06	2.610	36.0	4.3	1.2	(14.0)	37.6	161.0	6.6
257	B153YB9	CLI M&G Recovery	1.100	Jun-06	1.747	29.2	(2.9)	1.4	(37.7)	51.7	74.7	3.8
199	3384842	CLI Marlborough Balanced	1.500	Nov-03	2.790	18.8	1.8	3.2	(9.4)	26.4	179.0	6.1
198	3384853	CLI Marlborough Cautious	1.500	Nov-03	2.164	12.0	1.0	0.6	(11.5)	17.2	116.4	4.5
217	B08F3T6	CLI Newton MultiAsset Diversified Return	1.500	May-05	2.177	15.7	1.8	1.9	(8.8)	30.7	117.7	5.0
178	3284867	CLI Ninety One Cautious Managed	1.500	Mar-03	2.524	16.7	(2.8)	(1.8)	(16.6)	21.7	152.4	5.3
179	3272561	CLI Ninety One Global Strategic Equity	1.500	Mar-03	7.396	31.0	6.5	5.5	(12.4)	48.0	639.6	11.7

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GBP												
630	B2DHG66	CLI Ninety One Multi Asset Protector	1.600	Jan-09	1.731	12.8	2.0	2.6	(6.9)	5.5	73.1	4.6
181	3272583	CLI Ninety One UK Special Situations	1.500	Mar-03	4.628	18.6	(3.3)	7.9	(31.7)	55.1	362.8	8.8
646	B548093	CLI Premier Miton Cautious Multi Asset	1.500	Aug-10	1.546	12.1	2.0	(2.6)	(6.4)	26.1	54.6	4.1
207	B02G6S5	CLI Premier Miton Defensive Multi Asset	1.250	Jul-04	1.989	6.3	0.8	(0.9)	(0.8)	12.0	98.9	4.2
201	B02G6T6	CLI Premier Miton UK Multi Cap Income	1.500	Jul-04	3.698	7.1	7.1	(2.7)	(13.4)	47.0	269.8	8.1
203	B02G6Q3	CLI Premier Miton Worldwide Opps	1.500	Jul-04	3.002	29.7	7.9	1.1	(20.5)	53.4	200.2	6.8
147	3161551	CLI Premier Multi Asset Distribution	1.500	May-02	2.541	11.4	0.8	4.2	(15.5)	26.7	154.1	5.0
278	B1LZSP1	CLI Schroder Global Cities Real Estate	1.500	Jan-07	1.977	15.5	(6.0)	19.8	(7.9)	16.9	97.7	4.9
194	3273906	CLI Schroder High Yield Opportunities	1.250	Mar-03	3.471	14.4	5.5	(0.1)	(17.3)	37.7	247.1	7.1
195	3273586	CLI Schroder Income	1.500	Mar-03	4.472	22.7	4.7	4.6	(30.3)	37.7	347.2	8.6
197	3273898	CLI Schroder UK Alpha Plus	1.500	Mar-03	5.407	15.3	(2.8)	5.0	(22.1)	43.0	440.7	9.8
89	0466497	CLI Schroders UK Mid 250	1.500	Dec-00	5.736	9.7	12.1	(9.3)	(28.4)	65.0	473.6	8.9
88	3000988	CLI Schroders UK Smaller Companies	1.500	Dec-00	6.600	19.6	10.2	(9.4)	(20.7)	85.8	560.0	9.7
90	0466668	CLI Schroders US Smaller Companies	1.500	Dec-00	7.656	42.4	(5.4)	10.6	(17.7)	62.5	665.6	10.5
624	B3C9VS0	CLI SPA Corporate Bond	1.280	Jul-08	1.611	7.5	0.5	2.0	(1.1)	6.4	61.1	3.8
629	BCZQSL3	CLI SPA Global Diversified Portfolio	1.280	Aug-13	1.408	10.4	5.1	0.0	(7.1)	17.2	40.8	4.5
6	0015800	CLI Sterling Money	0.650	Apr-87	4.054	0.0	0.0	0.2	0.3	0.0	305.4	4.2
26	0492157	CLI SVM Continental Europe	1.500	Dec-98	5.847	20.0	8.5	(3.4)	(9.6)	70.0	484.7	8.2
650	B1G2GR5	CLI SVM UK Opportunities	1.500	Dec-10	2.496	13.8	7.2	(1.2)	(25.5)	64.3	149.6	9.2
636	B6197G2	CLI Swisscanto Physical Gold	0.400	Jul-09	1.567	0.6	5.6	(4.8)	20.8	1.1	56.7	3.9
554	BP85540	CLI TGAM Multi-Strategy	0.057	Aug-14	1.240	1.8	5.7	(3.9)	7.5	7.0	24.0	3.2
553	INT553	CLI TGAM Strategic	0.040	Nov-20	1.031						3.1	7.7
83	0468534	CLI Threadneedle American Select	1.500	Dec-00	4.040	37.5	0.1	15.5	2.8	38.3	304.0	7.1
84	0468879	CLI Threadneedle European Select	1.500	Dec-00	4.510	18.5	7.2	0.4	1.8	31.6	351.0	7.7
85	0471145	CLI Threadneedle Global Select	1.500	Dec-00	4.350	28.4	6.3	10.8	4.2	31.3	335.0	7.5
139	3129474	CLI Threadneedle UK Corporate Bond	0.750	Feb-02	2.554	10.1	1.4	3.2	(1.3)	11.1	155.4	5.0
86	0468686	CLI Threadneedle UK Select	1.500	Dec-00	2.337	11.5	(0.6)	0.0	(17.1)	23.0	133.7	4.2
228	B0DTZ08	CLI VT Seneca Diversified Growth	1.400	Aug-05	2.368	17.1	4.5	8.9	(18.6)	42.3	136.8	5.6
229	B0DTYB2	CLI VT Seneca Diversified Income	1.400	Aug-05	1.846	13.9	2.5	7.3	(18.3)	38.8	84.6	4.0

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.