

Core Funds Investment Bulletin - Sterling Funds

Jan-2021

Rolling years % growth up to and including 31/12/2020

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q4 2016	Q4 2017	Q4 2018	Q4 2019	Q4 2020	Since Launch % *	Since Launch % p.a. **
GBP												
285	B1VKQF2	CLI 7IM Balanced	1.400	Apr-07	1.722	9.2	5.7	(8.2)	9.9	8.4	72.2	4.0
648	B435Y29	CLI Aberdeen M-M Balanced Managed Pfolio	1.500	Oct-10	1.661	11.3	8.6	(8.1)	16.0	2.2	66.1	5.1
242	B124Y60	CLI Allianz Emerging Markets Equity	0.880	Mar-06	2.433	35.0	26.1	(13.3)	13.7	15.7	143.3	6.2
227	B08NKP5	CLI Allianz Strategic Bond	0.600	May-05	2.339	4.3	0.7	1.6	11.7	30.6	133.9	5.6
160	3270402	CLI Artemis Income	1.500	Mar-03	4.554	9.7	12.2	(10.9)	22.1	(7.3)	355.4	8.9
243	B124Y71	CLI Artemis Strategic Bond	1.000	Apr-06	2.207	9.7	6.6	(3.6)	8.0	5.3	120.7	5.5
162	3270413	CLI Artemis UK Select	1.500	Mar-03	4.884	1.0	20.9	(21.1)	32.7	4.1	388.4	9.3
163	3270424	CLI Artemis UK Smaller Companies	1.500	Mar-03	5.371	10.7	28.2	(14.0)	29.0	(17.2)	437.1	9.9
161	3270435	CLI Artemis UK Special Situations	1.500	Mar-03	4.749	6.6	6.3	(15.9)	28.0	(0.8)	374.9	9.2
77	0124427	CLI AXA Framlington American Growth	1.500	Oct-00	3.488	16.4	17.6	4.2	30.3	31.8	248.8	6.4
75	0125334	CLI AXA Framlington Health	1.500	Oct-00	2.635	7.1	4.3	1.7	17.6	15.5	163.5	4.9
216	B068L37	CLI AXA Framlington Monthly Income	1.500	Feb-05	1.677	9.6	16.1	(10.4)	17.4	(9.2)	67.7	3.3
173	3271405	CLI AXA Framlington UK Growth Acc	1.500	Mar-03	3.982	8.8	8.1	(9.9)	30.4	(3.3)	298.2	8.1
174	3271416	CLI AXA Framlington UK Select Opps	1.500	Mar-03	5.736	3.2	9.6	(11.9)	22.5	(4.0)	473.6	10.3
3	0015747	CLI BGF Continental European Flexible	1.500	Apr-87	32.885	12.3	24.9	(13.3)	27.8	32.5	3,188.5	10.9
1	0015725	CLI BGF Global Long-Horizon Equity GBP	1.500	Apr-87	10.459	22.4	14.3	1.0	28.0	17.4	945.9	7.2
2	0015736	CLI BGF United Kingdom	1.500	Apr-87	10.552	6.9	15.3	(10.8)	23.1	4.4	955.2	7.2
5	0015769	CLI BGF US Flexible Equity	1.500	Apr-87	13.164	28.5	14.1	(2.8)	21.2	13.5	1,216.4	7.9
11	0027463	CLI Blackrock Emerging Markets	1.500	Aug-93	6.564	29.7	29.6	(6.1)	21.2	19.6	556.4	7.1
8	0015781	CLI BlackRock UK	1.500	Aug-87	10.081	7.2	15.2	(10.8)	23.4	5.1	908.1	7.2
315	B3BPPD2	CLI BlackRock UK Absolute Alpha	1.500	Jun-08	1.189	1.6	0.9	(5.6)	8.9	(1.5)	18.9	1.4
55	0852579	CLI BlackRock UK Smaller Companies	1.500	Nov-99	7.413	9.0	30.9	(13.5)	32.5	4.6	641.3	9.9
231	B0WFMW8	CLI BlackRock UK Special Situations	1.500	Dec-05	2.749	10.3	21.7	(13.3)	32.2	(7.8)	174.9	7.0
291	B1VXJC9	CLI BMO MM Lifestyle 4	1.500	Apr-07	1.432	7.7	7.0	(5.7)	11.2	3.2	43.2	2.6
290	B1VXJB8	CLI BMO MM Lifestyle 5	1.500	Apr-07	1.700	8.9	10.3	(7.2)	13.8	3.2	70.0	3.9
289	B1VXJ96	CLI BMO MM Lifestyle 6	1.500	Apr-07	1.811	11.5	13.4	(9.1)	15.7	1.9	81.1	4.4
288	B1VXJ85	CLI BMO MM Lifestyle 7	1.500	Apr-07	1.699	12.7	15.8	(11.3)	16.7	0.5	69.9	3.9
237	B0YON40	CLI BMO MM Navigator Cautious	1.500	Feb-06	1.773	8.5	9.3	(7.4)	11.6	(0.4)	77.3	3.9
236	B0YON28	CLI BMO MM Navigator Distribution	1.500	Feb-06	1.342	9.4	5.6	(4.8)	9.2	(8.2)	34.2	2.0
240	B0YON95	CLI BMO Responsible UK Income	1.500	Feb-06	1.999	3.5	13.5	(9.3)	20.8	(10.4)	99.9	4.8
647	B41S7M1	CLI BNY Mellon Real Return	1.500	Oct-10	1.361	3.3	1.7	(1.0)	11.8	6.0	36.1	3.1
215	B068KZ2	CLI Canlife Managed 0% - 35% Shares	1.250	Feb-05	2.017	6.7	3.4	(3.5)	7.4	(1.8)	101.7	4.5
154	3169759	CLI Fidelity American	1.500	May-02	3.835	28.0	7.1	4.4	17.4	12.6	283.5	7.5
41	0678902	CLI Fidelity Asia	1.500	May-99	7.456	27.7	31.7	(9.0)	20.2	23.4	645.6	9.7
169	3270899	CLI Fidelity European Acc	1.500	Mar-03	6.000	17.1	18.4	(4.7)	21.7	8.2	500.0	10.6
40	0678894	CLI Fidelity European Opportunities	1.500	May-99	3.818	16.4	13.6	(14.8)	16.9	9.2	281.8	6.4
43	0678883	CLI Fidelity Global Focus	1.500	May-99	4.020	24.8	14.8	(4.9)	27.4	29.3	302.0	6.6
266	B1FD9D6	CLI Fidelity Global Special Situations	1.500	Sep-06	8.378	26.9	16.1	(7.1)	21.2	16.8	230.4	8.7
219	B07RWF2	CLI Fidelity Multi Asset Open Growth	1.250	May-05	2.384	16.0	8.9	(5.8)	14.0	4.4	138.4	5.7
218	B07RWB8	CLI Fidelity Multi Asset Open Strategic	1.250	May-05	1.931	14.0	6.3	(4.2)	11.7	4.0	93.1	4.3
140	3169737	CLI Fidelity Open World	1.400	May-02	3.591	18.4	12.6	(6.3)	17.0	6.5	259.1	7.1
59	0945714	CLI Fidelity Special Situations	1.500	Jan-00	5.904	13.5	14.5	(14.7)	21.6	(12.6)	490.4	8.8
12	0678913	CLI Fidelity UK Opportunities	1.000	Mar-95	3.859	5.9	6.1	(13.5)	28.5	3.3	285.9	5.4
167	3271386	CLI Fidelity UK Select	1.500	Mar-03	3.512	7.3	14.8	(10.9)	24.9	(6.7)	251.2	7.3
206	B02G6X0	CLI Henderson China Opportunities	1.500	Aug-04	9.217	23.3	40.1	(18.6)	23.2	24.6	821.7	14.5
204	B02G6V8	CLI Henderson Emerging Markets Opps	1.500	Aug-04	4.450	30.9	18.3	(12.2)	6.5	18.1	345.0	9.5
150	3161562	CLI Henderson European Growth	1.500	May-02	5.446	17.0	20.6	(14.1)	17.0	5.1	444.6	9.5
192	3273553	CLI Henderson Fixed Interest Monthly Inc	1.250	Apr-03	2.947	6.4	9.2	(4.8)	13.5	7.4	194.7	6.3
175	3271427	CLI Henderson Global Care Growth	1.500	Mar-03	6.683	20.6	17.7	(6.8)	30.9	31.8	568.3	11.3
148	3161658	CLI Henderson Global Equity Income	1.500	May-02	2.479	21.8	10.1	(7.8)	15.2	0.2	147.9	5.0
28	0678872	CLI Henderson Multi Manager Managed	1.500	Mar-99	2.524	13.1	9.1	(7.7)	14.5	2.5	152.4	4.3
165	3270866	CLI Henderson Multi-Manager Active	1.500	Mar-03	3.843	16.7	11.0	(7.7)	14.3	3.6	284.3	7.9
643	B5737M7	CLI Henderson Multi-Mgr Distribution	1.500	Aug-10	1.611	9.1	6.4	(6.9)	13.0	1.3	61.1	4.7

Core Funds Investment Bulletin - Sterling Funds

Jan-2021

Rolling years % growth up to and including 31/12/2020

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q4 2016	Q4 2017	Q4 2018	Q4 2019	Q4 2020	Since Launch % *	Since Launch % p.a. **
GBP												
642	B511D30	CLI Henderson Multi-Mgr Income & Growth	1.500	Aug-10	1.573	8.7	7.7	(6.1)	12.3	1.4	57.3	4.5
176	3271988	CLI Henderson Preference & Bond	1.250	Mar-03	2.480	6.0	7.6	(3.3)	11.4	7.8	148.0	5.2
149	3161540	CLI Henderson UK Alpha	1.500	May-02	2.787	9.7	23.5	(14.6)	22.8	(9.2)	178.7	5.7
177	3272000	CLI Henderson UK Equity Income & Growth	1.500	Apr-03	3.095	8.6	7.8	(14.1)	12.1	(13.6)	209.5	6.6
205	B02G6W9	CLI Henderson US Growth	1.500	Aug-04	4.477	16.0	5.7	5.8	28.9	24.2	347.7	9.6
373	3161498	CLI HL MultiManager Balanced Managed	0.750	May-02	2.732	14.8	10.3	(8.7)	13.2	1.1	173.2	5.5
372	3161487	CLI HL MultiManager Special Situations	0.750	May-02	4.102	16.8	16.2	(9.2)	15.9	5.7	310.2	7.9
153	3161528	CLI Invesco European Equity	1.680***	May-02	3.430	24.9	11.5	(11.1)	11.7	(2.2)	243.0	6.8
61	0945792	CLI Invesco Global Equity	1.670***	Jan-00	2.488	25.0	12.2	(12.7)	15.3	4.1	148.8	4.4
183	3272022	CLI Invesco Global Smaller Companies	1.700***	Mar-03	8.530	27.7	18.6	(14.5)	20.0	17.1	753.0	12.8
50	0029629	CLI Invesco High Income	1.670***	Jan-00	4.187	3.1	4.6	(12.1)	5.7	(22.2)	318.7	7.1
244	B124Y82	CLI Invesco Income	1.660***	Apr-06	1.713	2.1	4.4	(11.7)	6.5	(21.6)	71.3	3.7
184	3272033	CLI Invesco Managed Income	1.830***	Mar-03	3.653	15.8	8.5	(10.3)	10.3	(3.0)	265.3	7.6
122	3031773	CLI iShares Japan Equity Index	0.450	Apr-01	1.663	20.3	10.3	(8.3)	11.3	10.4	66.3	2.6
188	3273995	CLI JPM Global High Yield Bond	1.100	Mar-03	2.367	14.6	5.9	(4.7)	12.7	3.9	136.7	5.0
186	3272602	CLI JPM Natural Resources	1.500	Mar-03	4.302	80.9	9.6	(10.1)	11.1	(0.8)	330.2	8.6
132	3116012	CLI JPM UK Dynamic	1.500	Dec-01	3.879	8.9	15.7	(12.8)	17.2	(13.5)	287.9	7.4
131	3116045	CLI JPM UK Equity Growth	1.500	Dec-01	2.562	9.7	15.9	(12.0)	24.6	(5.6)	156.2	5.1
252	B143584	CLI Jupiter Distribution and Growth	1.500	May-06	1.514	5.9	8.8	(15.6)	12.9	(12.1)	51.4	2.9
249	B143551	CLI Jupiter European	1.500	May-06	4.580	4.4	26.5	(1.3)	19.8	10.3	358.0	10.9
644	B4Z7WL8	CLI Jupiter Merlin Balanced Portfolio	1.500	Aug-10	2.069	13.3	10.2	(4.1)	13.5	3.2	106.9	7.2
250	B143562	CLI Jupiter Merlin Growth Portfolio	1.500	May-06	2.429	14.9	10.0	(5.8)	17.5	5.0	142.9	6.2
254	B1435B7	CLI Jupiter Merlin Income Portfolio	1.500	May-06	1.971	6.8	8.1	(4.4)	12.3	2.1	97.1	4.7
645	B53G3R7	CLI Jupiter Merlin Worldwide Portfolio	1.500	Aug-10	2.227	18.3	10.9	(5.0)	15.7	8.5	122.7	8.0
145	3161454	CLI LF Canlife Asia Pacific	1.500	May-02	6.108	17.6	27.3	(12.9)	16.7	25.1	510.8	10.2
120	3031751	CLI LF Canlife Balanced	1.275	Apr-01	2.383	13.9	7.2	(6.9)	14.6	2.6	138.3	4.5
144	3161443	CLI LF Canlife Corporate Bond	0.750	May-02	2.649	9.8	5.5	(2.5)	9.7	7.9	164.9	5.4
123	3031762	CLI LF Canlife European	1.500	Apr-01	2.139	14.4	14.3	(12.1)	18.5	3.3	113.9	3.9
146	3161465	CLI LF Canlife Global Equity	1.500	May-02	3.630	30.6	6.6	(7.1)	20.9	12.9	263.0	7.2
667	B8HL487	CLI LF Canlife Global Equity Income	1.000	Feb-13	1.821	27.3	8.5	(2.4)	16.0	(0.3)	82.1	7.9
670	BDZD5L0	CLI LF Canlife Global High Yield Bond	1.500	Oct-13	1.219	12.5	5.3	(7.0)	12.3	1.6	21.9	2.8
664	B8SFSY2	CLI LF Canlife Global Infrastructure	1.500	Feb-13	1.403	26.3	8.6	(4.9)	16.9	(11.2)	40.3	4.4
668	B906345	CLI LF Canlife Global Macro Bond	1.000	Feb-13	1.414	21.1	2.0	1.1	4.9	9.4	41.4	4.5
121	3031784	CLI LF Canlife North American	1.500	Apr-01	3.633	45.2	1.6	(2.4)	21.7	18.0	263.3	6.8
658	B7MZ9C6	CLI LF Canlife Portfolio III	1.425	Dec-13	1.320	9.9	3.3	(3.1)	7.0	3.9	32.0	4.0
659	B8BLHK6	CLI LF Canlife Portfolio IV	1.425	Dec-13	1.400	10.0	5.4	(4.6)	9.7	4.6	40.0	4.9
660	B8G20Y9	CLI LF Canlife Portfolio V	1.425	Dec-13	1.473	11.1	7.9	(6.0)	12.2	5.6	47.3	5.6
661	B8G3NK9	CLI LF Canlife Portfolio VI	1.425	Sep-13	1.478	12.4	10.8	(7.5)	14.1	5.4	47.8	5.5
662	B892GS2	CLI LF Canlife Portfolio VII	1.425	Dec-13	1.488	13.0	13.6	(9.7)	16.7	3.8	48.8	5.8
19	0245339	CLI LF Canlife UK Equity	1.500	Jan-98	1.706	(3.6)	11.5	(12.5)	16.6	(10.5)	70.6	2.4
18	0245351	CLI LF Canlife UK Equity & Bond	1.500	Jan-98	3.415	6.6	8.2	(8.9)	16.1	(6.8)	241.5	5.5
666	B98YVN6	CLI LF Canlife UK Equity Income	1.500	Feb-13	1.312	4.7	7.3	(11.3)	18.6	(13.5)	31.2	3.5
20	0245340	CLI LF Canlife UK Government Bond	1.000	Jan-98	2.639	8.1	0.4	(0.4)	4.7	7.5	163.9	4.3
646	B548093	CLI LF Miton Cautious Multi Asset	1.500	Aug-10	1.492	8.5	10.4	(9.0)	10.7	7.8	49.2	3.9
207	B02G6S5	CLI LF Miton Defensive Multi Asset	1.500	Jul-04	1.993	4.6	6.3	(5.3)	8.2	6.0	99.3	4.3
201	B02G6T6	CLI LF Miton UK Multi Cap Income	1.500	Jul-04	3.236	2.4	14.8	(8.9)	13.5	6.7	223.6	7.4
203	B02G6Q3	CLI LF Miton Worldwide Opportunities	1.500	Jul-04	2.731	20.5	19.4	(6.7)	8.2	11.3	173.1	6.3
190	3274006	CLI Liontrust Global Income	1.500	Mar-03	3.386	27.1	7.7	(6.8)	14.1	0.1	238.6	7.1
260	B153YM0	CLI M&G Corporate Bond	1.150	Jun-06	2.208	8.3	5.3	(2.9)	10.8	5.4	120.8	5.6
258	B153YF3	CLI M&G Global Themes	1.400	Jun-06	2.784	31.3	15.0	(9.8)	26.0	11.2	178.4	7.3
256	B153Y86	CLI M&G Managed Growth	1.400	Jun-06	2.389	31.5	15.5	(12.0)	18.8	2.1	138.9	6.2
257	B153YB9	CLI M&G Recovery	1.350	Jun-06	1.560	19.1	10.7	(16.5)	8.2	(10.4)	56.0	3.1
199	3384842	CLI Marlborough Balanced	1.500	Nov-03	2.624	14.5	10.4	(8.3)	16.9	3.1	162.4	5.8

Canada Life International Limited, registered in the Isle of Man no. 33178.
Registered office: Canada Life House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QJ
Telephone: +44 (0) 1624 820200 Fax: +44 (0) 1624 820201 www.canadalifeint.com
Member of the Association of International Life Offices.

Canada Life International Limited is an Isle of Man registered company authorised and regulated by the Isle of Man Financial Services Authority.

Canada Life International Limited
Canada Life House
Isle of Man Business Park, Douglas
Isle of Man, IM2 2QJ
Tel +44 (0) 1624 820200
Fax +44 (0) 1624 820201
www.canadalifeint.com

Core Funds Investment Bulletin - Sterling Funds

Jan-2021

Rolling years % growth up to and including 31/12/2020

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q4 2016	Q4 2017	Q4 2018	Q4 2019	Q4 2020	Since Launch % *	Since Launch % p.a. **
GBP												
198	3384853	CLI Marlborough Cautious	1.500	Nov-03	2.093	8.8	7.4	(7.5)	9.2	(0.7)	109.3	4.4
217	B08F3T6	CLI Newton MultiAsset Diversified Return	1.500	May-05	2.117	10.6	8.8	(4.4)	11.3	9.2	111.7	4.9
178	3284867	CLI Ninety One Cautious Managed	1.500	Mar-03	2.421	18.2	2.8	(8.1)	7.8	(5.4)	142.1	5.1
179	3272561	CLI Ninety One Global Strategic Equity	1.500	Mar-03	6.677	24.1	18.0	(9.0)	18.8	12.2	567.7	11.3
630	B2DHG66	CLI Ninety One Multi Asset Protector	1.600	Jan-09	1.711	7.5	7.4	(4.1)	9.7	(7.2)	71.1	4.6
181	3272583	CLI Ninety One UK Special Situations	1.500	Mar-03	4.057	16.8	4.6	(11.5)	29.0	(15.8)	305.7	8.2
147	3161551	CLI Premier Multi Asset Distribution	1.500	May-02	2.427	7.1	8.0	(4.9)	12.9	(1.7)	142.7	4.9
278	B1LZSP1	CLI Schroder Global Cities Real Estate	1.500	Jan-07	1.851	19.0	3.4	(3.6)	24.4	(4.9)	85.1	4.5
194	3273906	CLI Schroder High Yield Opportunities	1.250	Mar-03	3.318	12.2	9.0	(5.8)	10.5	5.3	231.8	7.0
195	3273586	CLI Schroder Income	1.500	Mar-03	3.944	25.0	8.3	(2.1)	7.6	(16.7)	294.4	8.0
197	3273898	CLI Schroder UK Alpha Plus	1.500	Mar-03	4.972	11.9	9.1	(11.9)	17.8	(1.0)	397.2	9.4
89	0466497	CLI Schroders UK Mid 250	1.500	Dec-00	5.055	1.1	22.1	(18.9)	27.9	(8.0)	405.5	8.4
88	3000988	CLI Schroders UK Smaller Companies	1.500	Dec-00	5.570	12.8	23.1	(15.5)	21.4	12.2	457.0	8.9
90	0466668	CLI Schroders US Smaller Companies	1.500	Dec-00	6.644	42.1	3.8	(6.7)	26.7	3.7	564.4	9.9
624	B3C9VS0	CLI SPA Corporate Bond	1.280	Jul-08	1.672	7.7	3.4	(3.0)	8.2	5.2	67.2	4.2
629	BCZQSL3	CLI SPA Global Diversified Portfolio	1.280	Aug-13	1.375	5.8	11.8	(7.5)	10.3	3.0	37.5	4.4
6	0015800	CLI Sterling Money	0.650	Apr-87	4.054	0.1	0.0	0.1	0.3	0.1	305.4	4.2
26	0492157	CLI SVM Continental Europe	1.500	Dec-98	5.490	13.0	17.0	(12.2)	17.7	36.6	449.0	8.0
650	B1G2GR5	CLI SVM UK Opportunities	1.500	Dec-10	2.115	7.8	13.8	(13.5)	32.0	(9.0)	111.5	7.7
636	B6197G2	CLI Swisscanto Physical Gold	0.400	Jul-09	1.669	9.2	10.4	(5.4)	15.1	21.3	66.9	4.6
554	BP85540	CLI TGAM Multi-Strategy	0.057	Aug-14	1.169	(0.9)	4.7	(0.9)	3.8	4.5	16.9	2.5
553	INT553	CLI TGAM Strategic	0.040	Nov-20	1.000						0.0	0.0
83	0468534	CLI Threadneedle American Select Growth	1.500	Dec-00	3.685	30.1	12.5	(2.0)	28.4	19.4	268.5	6.7
84	0468879	CLI Threadneedle European Select Growth	1.500	Dec-00	4.310	11.6	18.6	(11.1)	26.3	15.8	331.0	7.5
85	0471145	CLI Threadneedle Global Select Growth	1.500	Dec-00	4.112	21.0	20.4	(6.7)	29.6	16.8	311.2	7.3
139	3129474	CLI Threadneedle UK Corporate Bond	0.750	Feb-02	2.628	10.3	5.0	(2.9)	10.0	8.0	162.8	5.2
86	0468686	CLI Threadneedle UK Select Growth	1.500	Dec-00	2.167	4.1	12.0	(14.5)	18.0	(8.6)	116.7	3.9
228	B0DTZ08	CLI VT Seneca Diversified Growth	1.400	Aug-05	2.188	9.2	14.6	(2.7)	13.7	3.2	118.8	5.2
229	B0DTYB2	CLI VT Seneca Diversified Income	1.400	Aug-05	1.726	9.3	10.5	(2.0)	10.1	3.7	72.6	3.6

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.