

Core Funds Investment Bulletin - Sterling Funds

Sep-2021

Rolling years % growth up to and including 30/06/2021

CLI Code	SEDOL	Fund	AMC %	Launch Date	Price at Previous Month End	Q2 2017	Q2 2018	Q2 2019	Q2 2020	Q2 2021	Since Launch % *	Since Launch % p.a. **
GBP												
285	B1VKQF2	CLI 7IM Balanced	1.400	Apr-07	1.824	11.5	2.2	(0.1)	1.1	14.1	82.4	4.3
648	B435Y29	CLI Aberdeen M-M Balanced Managed Pfolio	1.500	Oct-10	1.820	17.4	2.1	3.1	(3.1)	17.9	82.0	5.7
242	B124Y60	CLI Allianz Emerging Markets Equity	0.880	Mar-06	2.658	25.5	6.6	(0.3)	(0.1)	30.9	165.8	6.5
227	B08NKP5	CLI Allianz Strategic Bond	0.600	May-05	2.232	0.1	(1.0)	10.6	30.2	0.2	123.2	5.0
160	3270402	CLI Artemis Income	1.500	Mar-03	5.145	18.5	8.5	(2.4)	(11.3)	22.3	414.5	9.3
243	B124Y71	CLI Artemis Strategic Bond	1.000	Apr-06	2.232	10.4	1.3	3.8	3.1	4.6	123.2	5.4
162	3270413	CLI Artemis UK Select	1.500	Mar-03	5.911	33.1	9.0	(7.7)	(8.4)	46.6	491.1	10.1
163	3270424	CLI Artemis UK Smaller Companies	1.500	Mar-03	7.099	38.0	17.1	(9.8)	(18.2)	47.9	609.9	11.2
161	3270435	CLI Artemis UK Special Situations	1.500	Mar-03	5.558	14.1	7.4	(9.7)	(6.6)	38.1	455.8	9.8
77	0124427	CLI AXA Framlington American Growth	1.500	Oct-00	4.178	23.2	21.5	15.9	18.1	30.1	317.8	7.1
75	0125334	CLI AXA Framlington Health	1.500	Oct-00	2.938	13.3	1.9	7.1	15.4	14.0	193.8	5.3
216	B068L37	CLI AXA Framlington Monthly Income	1.500	Feb-05	1.979	24.6	7.1	(2.8)	(15.5)	33.9	97.9	4.2
173	3271405	CLI AXA Framlington UK Growth Acc	1.500	Mar-03	4.573	16.8	6.3	3.6	(3.0)	19.1	357.3	8.6
174	3271416	CLI AXA Framlington UK Select Opps	1.500	Mar-03	6.465	18.2	7.4	0.9	(9.0)	21.1	546.5	10.7
3	0015747	CLI BGF Continental European Flexible	1.500	Apr-87	39.140	28.8	8.3	4.4	10.3	38.8	3,814.0	11.2
1	0015725	CLI BGF Global Long-Horizon Equity GBP	1.500	Apr-87	12.291	25.6	9.9	15.0	8.7	30.9	1,129.1	7.6
2	0015736	CLI BGF United Kingdom	1.500	Apr-87	12.235	20.8	16.2	(1.9)	(0.1)	19.5	1,123.5	7.5
5	0015769	CLI BGF US Flexible Equity	1.500	Apr-87	15.524	28.6	13.4	6.2	7.0	30.5	1,452.4	8.3
11	0027463	CLI Blackrock Emerging Markets	1.500	Aug-93	6.757	26.8	10.1	11.1	5.6	29.2	575.7	7.0
8	0015781	CLI BlackRock UK	1.500	Aug-87	11.759	21.6	16.8	(1.6)	(0.7)	20.0	1,075.9	7.5
315	B3BPPD2	CLI BlackRock UK Absolute Alpha	1.500	Jun-08	1.195	4.5	(0.7)	1.2	1.7	(1.8)	19.5	1.4
55	0852579	CLI BlackRock UK Smaller Companies	1.500	Nov-99	9.493	38.3	21.6	(7.8)	(3.8)	48.3	849.3	10.9
231	B0WFMW8	CLI BlackRock UK Special Situations	1.500	Dec-05	3.335	30.2	14.8	(1.4)	(11.1)	30.8	233.5	8.0
291	B1VXJC9	CLI BMO MM Lifestyle 4	1.500	Apr-07	1.528	11.7	3.4	1.4	(0.8)	12.6	52.8	3.0
290	B1VXJB8	CLI BMO MM Lifestyle 5	1.500	Apr-07	1.846	15.5	5.0	0.8	(2.1)	17.8	84.6	4.3
289	B1VXJ96	CLI BMO MM Lifestyle 6	1.500	Apr-07	1.982	19.1	5.9	0.1	(4.3)	21.7	98.2	4.9
288	B1VXJ85	CLI BMO MM Lifestyle 7	1.500	Apr-07	1.878	21.9	6.5	(1.3)	(6.7)	25.4	87.8	4.5
237	B0YON40	CLI BMO MM Navigator Cautious	1.500	Feb-06	1.910	14.6	2.4	(0.4)	(5.2)	16.3	91.0	4.2
236	B0YON28	CLI BMO MM Navigator Distribution	1.500	Feb-06	1.460	12.7	1.2	1.5	(11.8)	13.0	46.0	2.5
240	B0YON95	CLI BMO Responsible UK Income	1.500	Feb-06	2.281	18.3	5.1	1.0	(9.9)	18.2	128.1	5.4
647	B41S7M1	CLI BNY Mellon Real Return	1.500	Oct-10	1.435	(1.6)	(1.7)	8.3	0.2	12.3	43.5	3.4
215	B068KZ2	CLI Canlife Managed 0% - 35% Shares	1.250	Feb-05	2.069	6.1	2.7	0.1	(2.1)	3.6	106.9	4.5
154	3169759	CLI Fidelity American	1.500	May-02	4.535	21.3	9.2	12.6	4.7	22.7	353.5	8.2
41	0678902	CLI Fidelity Asia	1.500	May-99	7.167	31.2	13.4	3.8	6.5	26.3	616.7	9.2
169	3270899	CLI Fidelity European Acc	1.500	Mar-03	6.919	25.6	6.5	10.0	5.4	15.9	591.9	11.1
40	0678894	CLI Fidelity European Sustainable Equity	1.500	May-99	4.236	28.4	1.6	1.6	(1.0)	15.4	323.6	6.7
43	0678883	CLI Fidelity Global Focus	1.500	May-99	4.316	24.9	15.0	8.1	11.2	29.3	331.6	6.8
266	B1FD9D6	CLI Fidelity Global Special Situations	1.500	Sep-06	9.410	31.0	9.3	6.6	7.6	22.9	271.1	9.2
219	B07RWF2	CLI Fidelity Multi Asset Open Growth	1.250	May-05	2.617	16.2	3.3	4.1	(1.4)	17.4	161.7	6.1
218	B07RWB8	CLI Fidelity Multi Asset Open Strategic	1.250	May-05	2.054	12.8	1.8	4.7	(0.7)	12.7	105.4	4.5
140	3169737	CLI Fidelity Open World	1.400	May-02	4.149	21.5	5.5	6.4	(1.0)	23.9	314.9	7.7
59	0945714	CLI Fidelity Special Situations	1.500	Jan-00	7.269	29.6	7.4	(3.6)	(20.2)	35.1	626.9	9.6
12	0678913	CLI Fidelity UK Opportunities	1.000	Mar-95	4.744	15.6	4.8	(2.5)	(2.2)	38.2	374.4	6.1
167	3271386	CLI Fidelity UK Select	1.500	Mar-03	4.020	19.7	6.9	3.6	(12.7)	24.3	302.0	7.8
206	B02G6X0	CLI Henderson China Opportunities	1.500	Aug-04	7.826	39.6	18.4	(3.3)	11.7	13.0	682.6	12.8
204	B02G6V8	CLI Henderson Emerging Markets Opps	1.500	Aug-04	4.612	19.7	0.1	3.5	(2.5)	28.4	361.2	9.4
150	3161562	CLI Henderson European Growth	1.500	May-02	6.277	29.4	1.4	2.3	(0.9)	16.4	527.7	10.0
192	3273553	CLI Henderson Fixed Interest Monthly Inc	1.250	Apr-03	3.013	9.8	(0.8)	8.2	3.4	8.1	201.3	6.2
148	3161658	CLI Henderson Global Equity Income	1.500	May-02	2.722	18.9	3.4	4.4	(4.2)	14.9	172.2	5.3
175	3271427	CLI Henderson Global Sustainable Equity	1.500	Mar-03	7.561	25.9	11.8	9.6	18.6	26.9	656.1	11.6
28	0678872	CLI Henderson Multi Manager Managed	1.500	Mar-99	2.740	14.6	3.7	1.9	(1.8)	15.2	174.0	4.6
165	3270866	CLI Henderson Multi-Manager Active	1.500	Mar-03	4.213	16.5	5.0	1.6	(1.3)	16.5	321.3	8.1
643	B5737M7	CLI Henderson Multi-Mgr Distribution	1.500	Aug-10	1.687	10.0	0.8	3.0	(1.6)	10.3	68.7	4.8

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GBP												
642	B511D30	CLI Henderson Multi-Mgr Income & Growth	1.500	Aug-10	1.664	11.4	1.6	2.8	(1.8)	11.2	66.4	4.7
176	3271988	CLI Henderson Preference & Bond	1.250	Mar-03	2.528	8.9	(0.6)	7.4	3.4	7.1	152.8	5.2
149	3161540	CLI Henderson UK Alpha	1.500	May-02	3.400	28.8	11.9	(2.4)	(15.9)	28.3	240.0	6.6
177	3272000	CLI Henderson UK Equity Income & Growth	1.500	Apr-03	3.623	22.1	2.3	(8.7)	(22.6)	30.7	262.3	7.2
205	B02G6W9	CLI Henderson US Growth	1.500	Aug-04	5.377	13.7	15.4	16.9	16.9	25.6	437.7	10.4
373	3161498	CLI HL MultiManager Balanced Managed	0.750	May-02	3.001	21.7	3.2	(0.3)	(5.3)	18.7	200.1	5.8
372	3161487	CLI HL MultiManager Special Situations	0.750	May-02	4.642	28.9	6.6	0.1	(4.4)	25.7	364.2	8.3
153	3161528	CLI Invesco European Equity	1.680***	May-02	3.908	37.2	(2.2)	(0.5)	(11.5)	25.4	290.8	7.3
61	0945792	CLI Invesco Global Equity	1.670***	Jan-00	2.933	31.5	7.7	(4.8)	(4.7)	29.8	193.3	5.1
183	3272022	CLI Invesco Global Smaller Companies	1.700***	Mar-03	9.875	31.7	7.1	(0.6)	(3.5)	43.3	887.5	13.2
184	3272033	CLI Invesco Managed Income	1.830***	Mar-03	3.993	19.0	0.5	(2.3)	(9.0)	18.3	299.3	7.8
50	0029629	CLI Invesco UK Equity High Income	1.670***	Jan-00	4.591	13.3	(3.0)	(9.8)	(24.9)	14.0	359.1	7.3
244	B124Y82	CLI Invesco UK Equity Income	1.660***	Apr-06	1.916	13.2	(4.0)	(7.9)	(25.4)	17.3	91.6	4.3
122	3031773	CLI iShares Japan Equity Index	0.070	Apr-01	1.630	19.1	6.5	(2.5)	3.3	7.8	63.0	2.4
188	3273995	CLI JPM Global High Yield Bond	1.100	Mar-03	2.477	11.7	0.9	5.0	(2.9)	14.8	147.7	5.0
186	3272602	CLI JPM Natural Resources	1.500	Mar-03	4.797	18.9	23.5	(1.1)	(15.0)	28.8	379.7	8.9
132	3116012	CLI JPM UK Dynamic	1.500	Dec-01	4.593	22.0	12.5	(6.4)	(19.9)	29.3	359.3	8.0
131	3116045	CLI JPM UK Equity Growth	1.500	Dec-01	3.043	19.7	10.6	(0.7)	(8.9)	24.8	204.3	5.8
252	B143584	CLI Jupiter Distribution and Growth	1.500	May-06	1.694	17.7	(1.5)	(5.7)	(14.0)	15.7	69.4	3.5
249	B143551	CLI Jupiter European	1.500	May-06	5.347	21.0	18.3	7.8	5.3	13.7	434.7	11.6
644	B4Z7WL8	CLI Jupiter Merlin Balanced Portfolio	1.500	Aug-10	2.301	16.0	5.8	5.9	(0.6)	13.2	130.1	7.8
250	B143562	CLI Jupiter Merlin Growth Portfolio	1.500	May-06	2.748	17.6	6.8	6.4	0.1	16.6	174.8	6.8
254	B1435B7	CLI Jupiter Merlin Income Portfolio	1.500	May-06	2.123	12.1	3.0	4.4	0.3	10.0	112.3	5.0
645	B53G3R7	CLI Jupiter Merlin Worldwide Portfolio	1.500	Aug-10	2.494	17.3	8.0	7.5	0.8	17.0	149.4	8.6
145	3161454	CLI LF Canlife Asia Pacific	1.500	May-02	6.053	30.4	10.9	(1.3)	10.4	23.3	505.3	9.8
120	3031751	CLI LF Canlife Balanced	1.275	Apr-01	2.589	15.1	4.3	1.9	(1.2)	13.8	158.9	4.8
144	3161443	CLI LF Canlife Corporate Bond	0.750	May-02	2.634	7.6	0.3	5.9	5.3	3.3	163.4	5.1
123	3031762	CLI LF Canlife European	1.500	Apr-01	2.449	25.9	0.3	3.9	(1.9)	17.9	144.9	4.5
146	3161465	CLI LF Canlife Global Equity	1.500	May-02	4.232	20.6	5.7	3.5	8.2	23.9	323.2	7.8
667	B8HL487	CLI LF Canlife Global Equity Income	1.000	Feb-13	2.129	18.3	3.3	8.8	(1.7)	16.8	112.9	9.3
670	BDZD5L0	CLI LF Canlife Global High Yield Bond	1.500	Oct-13	1.270	10.4	(1.1)	3.8	(4.6)	14.1	27.0	3.1
664	B8SFSY2	CLI LF Canlife Global Infrastructure	1.500	Feb-13	1.507	15.1	0.3	12.5	(12.6)	6.0	50.7	4.9
668	B906345	CLI LF Canlife Global Macro Bond	1.000	Feb-13	1.375	6.0	(0.7)	8.7	7.5	(4.3)	37.5	3.8
121	3031784	CLI LF Canlife North American	1.500	Apr-01	4.253	19.4	8.2	7.9	10.5	25.3	325.3	7.3
658	B7MZ9C6	CLI LF Canlife Portfolio III	1.425	Dec-13	1.358	6.4	2.4	1.9	2.2	3.3	35.8	4.0
659	B8BLHK6	CLI LF Canlife Portfolio IV	1.425	Dec-13	1.479	10.0	3.7	1.7	1.6	8.2	47.9	5.2
660	B8G20Y9	CLI LF Canlife Portfolio V	1.425	Dec-13	1.590	13.0	5.0	1.4	1.2	13.2	59.0	6.2
661	B8G3NK9	CLI LF Canlife Portfolio VI	1.425	Sep-13	1.599	16.1	6.0	0.9	0.0	16.3	59.9	6.1
662	B892GS2	CLI LF Canlife Portfolio VII	1.425	Dec-13	1.629	18.6	7.2	0.0	(1.9)	19.5	62.9	6.5
19	0245339	CLI LF Canlife UK Equity	1.500	Jan-98	1.988	13.3	10.6	(4.6)	(15.5)	21.9	98.8	3.0
18	0245351	CLI LF Canlife UK Equity & Bond	1.500	Jan-98	3.791	15.4	4.9	(1.6)	(6.3)	12.9	279.1	5.8
666	B98YVN6	CLI LF Canlife UK Equity Income	1.500	Feb-13	1.492	14.8	5.2	(3.7)	(14.1)	18.3	49.2	4.8
20	0245340	CLI LF Canlife UK Government Bond	1.000	Jan-98	2.534	(1.1)	0.7	3.4	10.2	(7.8)	153.4	4.0
190	3274006	CLI Liontrust Global Dividend	0.750	Mar-03	3.944	17.3	5.3	3.5	(14.9)	38.5	294.4	7.7
260	B153YM0	CLI M&G Corporate Bond	0.850	Jun-06	2.203	5.8	0.1	5.6	4.6	3.3	120.3	5.3
258	B153YF3	CLI M&G Global Themes	1.300	Jun-06	3.247	21.2	6.6	10.0	6.2	24.5	224.7	8.0
256	B153Y86	CLI M&G Managed Growth	1.050	Jun-06	2.737	31.1	5.6	2.0	(6.1)	27.7	173.7	6.8
257	B153YB9	CLI M&G Recovery	1.100	Jun-06	1.784	27.3	7.2	(10.2)	(22.4)	30.3	78.4	3.9
199	3384842	CLI Marlborough Balanced	1.500	Nov-03	2.898	19.0	4.5	2.5	(0.2)	16.9	189.8	6.2
198	3384853	CLI Marlborough Cautious	1.500	Nov-03	2.217	11.3	2.9	(0.7)	(4.4)	10.5	121.7	4.6
217	B08F3T6	CLI Newton MultiAsset Diversified Return	1.500	May-05	2.199	15.5	1.0	2.5	1.2	15.6	119.9	4.9
178	3284867	CLI Ninety One Cautious Managed	1.500	Mar-03	2.562	12.8	1.5	(4.6)	(8.5)	13.0	156.2	5.2
179	3272561	CLI Ninety One Global Strategic Equity	1.500	Mar-03	7.785	29.7	12.8	3.7	(0.2)	28.4	678.5	11.8

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GBP												
630	B2DHG66	CLI Ninety One Multi Asset Protector	1.600	Jan-09	1.744	12.7	1.8	3.2	(7.2)	4.9	74.4	4.5
181	3272583	CLI Ninety One UK Special Situations	1.500	Mar-03	4.694	21.1	6.2	(3.9)	(20.2)	33.6	369.4	8.8
646	B548093	CLI Premier Miton Cautious Multi Asset	1.500	Aug-10	1.597	10.8	2.4	(0.7)	0.5	15.5	59.7	4.3
207	B02G6S5	CLI Premier Miton Defensive Multi Asset	1.250	Jul-04	2.031	5.7	0.9	1.2	3.0	5.8	103.1	4.2
201	B02G6T6	CLI Premier Miton UK Multi Cap Income	1.500	Jul-04	3.825	23.2	8.3	(6.8)	(2.2)	34.9	282.5	8.2
203	B02G6Q3	CLI Premier Miton Worldwide Opps	1.500	Jul-04	3.176	29.9	7.0	(1.1)	(8.3)	44.8	217.6	7.0
147	3161551	CLI Premier Multi Asset Distribution	1.500	May-02	2.637	15.0	1.5	3.2	(7.0)	16.7	163.7	5.2
278	B1LZSP1	CLI Schroder Global Cities Real Estate	1.500	Jan-07	2.205	6.2	5.1	12.3	(2.9)	14.6	120.5	5.5
194	3273906	CLI Schroder High Yield Opportunities	1.250	Mar-03	3.554	13.5	2.5	2.3	(4.7)	20.9	255.4	7.1
195	3273586	CLI Schroder Income	1.500	Mar-03	4.715	21.5	14.7	(5.7)	(23.1)	30.5	371.5	8.8
197	3273898	CLI Schroder UK Alpha Plus	1.500	Mar-03	5.629	17.6	7.7	(3.3)	(10.7)	26.9	462.9	9.8
89	0466497	CLI Schroders UK Mid 250	1.500	Dec-00	6.251	27.1	11.6	(10.4)	(15.5)	44.7	525.1	9.2
88	3000988	CLI Schroders UK Smaller Companies	1.500	Dec-00	6.975	42.6	8.4	(11.0)	(5.2)	60.7	597.5	9.8
90	0466668	CLI Schroders US Smaller Companies	1.500	Dec-00	7.661	28.2	8.1	6.4	(8.1)	36.8	666.1	10.3
624	B3C9VS0	CLI SPA Corporate Bond	1.280	Jul-08	1.648	4.9	(0.6)	3.9	4.9	0.2	64.8	3.9
629	BCZQSL3	CLI SPA Global Diversified Portfolio	1.280	Aug-13	1.456	12.6	4.7	1.8	1.0	11.1	45.6	4.8
6	0015800	CLI Sterling Money	0.650	Apr-87	4.054	0.0	0.0	0.2	0.2	0.0	305.4	4.2
26	0492157	CLI SVM Continental Europe	1.500	Dec-98	6.484	26.9	3.2	1.8	2.5	47.7	548.4	8.6
650	B1G2GR5	CLI SVM UK Opportunities	1.500	Dec-10	2.609	23.4	13.9	(9.0)	(12.0)	45.1	160.9	9.3
636	B6197G2	CLI Swisscanto Physical Gold	0.400	Jul-09	1.585	(7.6)	(1.5)	9.2	22.4	(2.5)	58.5	3.9
554	BP85540	CLI TGAM Multi-Strategy	0.057	Aug-14	1.292	3.2	2.9	(0.6)	(1.8)	20.1	29.2	3.7
553	INT553	CLI TGAM Strategic	0.040	Nov-20	1.091						9.1	12.3
83	0468534	CLI Threadneedle American Select	1.500	Dec-00	4.406	27.3	12.9	11.3	15.1	28.5	340.6	7.4
84	0468879	CLI Threadneedle European Select	1.500	Dec-00	5.038	22.4	4.5	8.9	7.5	20.9	403.8	8.1
85	0471145	CLI Threadneedle Global Select	1.500	Dec-00	4.703	24.6	13.1	11.4	11.1	22.0	370.3	7.7
139	3129474	CLI Threadneedle UK Corporate Bond	0.750	Feb-02	2.614	6.9	0.8	5.6	5.5	3.2	161.4	5.0
86	0468686	CLI Threadneedle UK Select	1.500	Dec-00	2.400	19.4	3.9	(3.2)	(13.2)	19.9	140.0	4.3
228	B0DTZ08	CLI VT Seneca Diversified Growth	1.400	Aug-05	2.462	24.2	3.5	9.5	(8.9)	27.5	146.2	5.8
229	B0DITYB2	CLI VT Seneca Diversified Income	1.400	Aug-05	1.930	19.0	1.6	6.9	(7.5)	25.7	93.0	4.2

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.