



Canlife Index Managed (80% Protected)*

Daily fund report

01/03/2021

Unit price date used for report

26/02/2021

Fund name	Unit Price	Highest ever Unit Price	Protected Unit Price	Current protection**	Daily exposure to risk asset ***
Index Managed (80% Protected)	113.1	120.8	96.64	85.45%	64.18%

** The 'current protection' percentage is calculated by dividing the current Protected Unit Price by the current Unit Price. For a client who purchased units previously, the current protection on their original investment can be calculated by dividing the current Protected Unit Price by the Unit Price they originally paid for units.

This figure may exceed 100%.

*** The daily exposure number is the total exposure to the risk asset from both the basket of ETFs **and** any exposure which may come from the put. This means that the exposure to the risk asset can exceed 100%.

It is important to understand the level of Unit Price, Protected Unit Price and the daily exposure to the Risk asset as this will have a bearing on the potential returns available.

The risk asset, as part of its strategic asset allocation has approximately 60% allocated to equities, 30% to bonds and 10% in cash.



*This fund was previously known as Retirement Advantage 80% Protected Index Portfolio

Canada Life Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England and Wales no. 973271. Registered office: Canada Life Place, Potters Bar, Hertfordshire EN6 5BA. Canada Life Platform Limited, trading as Canada Life, is a subsidiary of The Canada Life Group (UK) Limited, and is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales no. 8395855. Registered office: Canada Life Place, Potters Bar, Hertfordshire EN6 5BA.