

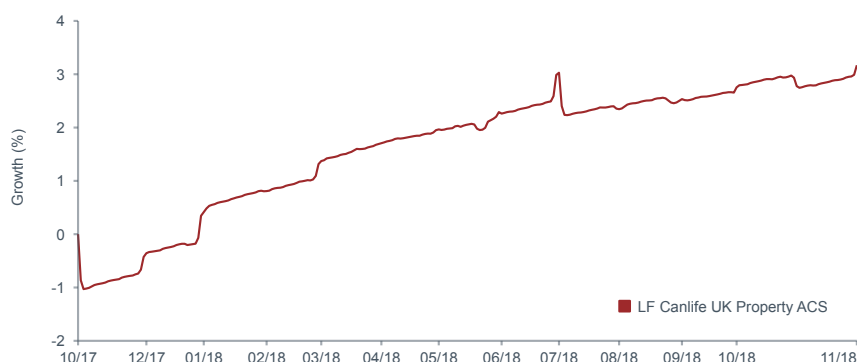
LF CANLIFE UK PROPERTY ACS

ABOUT THE FUND

The fund aims to deliver long-term income returns and capital growth by investing primarily in a diversified portfolio of UK commercial property, selected from across retail, office, industrial and other sectors, including leisure and hotels.

FUND PERFORMANCE

From 27/10/2017 to 30/11/2018



CUMULATIVE PERFORMANCE TO 30/11/18 (%)

	3 months	1 year	3 years	5 years
Fund	0.7	4.5	N/A	N/A

DISCRETE YEAR PERFORMANCE TO 30/09/18 (%)

30/09/17- 30/09/18	30/09/16- 30/09/17	30/09/15- 30/09/16	30/09/14- 30/09/15	30/09/13- 30/09/14
N/A	N/A	N/A	N/A	N/A

UNIT CLASS INFORMATION

Unit class	ISIN	Sedol	Ongoing Charge Figure (OCF)	Annual Management Charge (AMC)	Minimum initial investment*	Minimum top up*
I Acc	GB00BFMFD201	BFMFD20	0.77 %	0.70 %	£1,000,000	£1,000

*Minimum investments only apply when investing directly with Canada Life Investments

FUND MANAGERS



MICHAEL WHITE
Property Investment
Director

Michael has been with Canada Life Investments since 1986. As our Property Investment Director he devises the annual investment strategy for UK and Ireland property funds and leads the investment acquisition programme in finding suitable product to match the requirements of each individual fund. Michael is a professional member of the Royal Institution of Chartered Surveyors.



BEN WOOD
Fund Manager

Ben joined Canada Life Investments in 2005. Prior to this, Ben was Divisional Estates Manager for GVC Holdings, where he was responsible for all property matters relating to a network of 300 retail outlets throughout the South East, East Midlands and East Anglia. Ben is responsible for the management of our key UK Unit Linked Property Fund. Ben is a professional member of the Royal Institution of Chartered Surveyors.

FUND FACTS

Launch date	27/10/2017
Fund size	£401.1m
Number of holdings	41
Legal structure	Authorised Contractual Scheme (ACS)
Dealing frequency	Daily (Midday)
Ex-dividend date	01-Jan, 01-Apr, 01-Jul, 01-Oct
Distribution date	28-Feb, 31-May, 31-Aug, 30-Nov
Base currency	Sterling
Domicile	UK
Sector	IA UK Direct Property
Benchmark	MSCI IPD Quarterly
ACS Manager	Link Fund Solutions Ltd, authorised and regulated by the FCA

An investment should not be contemplated until the risks of investment and tax implications have been considered fully. Past performance is not a guide to future performance. The value of investments may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate.

All data expressed as at 30/11/2018 unless otherwise stated. Source of performance: FE, bid to bid with net income reinvested, share class = I Acc.

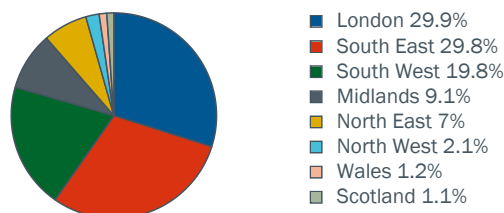
SECTOR ALLOCATION

Office	47.6%	<div></div>
Retail	16.7%	<div></div>
Industrial	15.7%	<div></div>
Retail Warehouse	10.8%	<div></div>
Leisure & Hotel	0.5%	<div></div>
Cash	8.7%	<div></div>

TOP 10 HOLDINGS

74A Charlotte Street, London W1	8.2%
Regent Arcade, Cheltenham	7.1%
Union Building, London EC1	7.1%
Phase 3 Leeds City Office Park	4.8%
4 Moorgate, London	4.7%
Ringwood Road, Bournemouth	4.2%
Stockley Park, Uxbridge	4.2%
Equity Trade Centre Swindon	3.8%
One Forbury Square, Reading	3.7%
Bramah House 65/71, Bermondsey	3.5%

REGIONAL BREAKDOWN



Risk warnings

The LF Canlife UK Property ACS (ACS) is an Authorised Contractual Scheme and is suitable for institutional and professional investors. For more information, see the ACS Prospectus available at www.canadalifeinvestments.com. Property held by the ACS may not be readily saleable. This means that investors in it may not always be able to realise their investments when they choose. In such cases the encashment of units in the ACS may be postponed. 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 8.00%.

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This document is issued for information only by Canada Life Investments. This document is intended to be used as a sales aid and does not constitute a direct offer to anyone, or a solicitation by anyone, to buy units in the fund. Buying units in the fund must only be made on the basis of the latest Prospectus and the Key Investor Information Document (KIID) available at www.canadalifeinvestments.com.