

WS Canlife Diversified Monthly Income Fund

Dividend Per Unit
Per Month#:
0.3545p



Overview

Q4 2025
All data as at 31.12.2025

12 Month Yield*:
4.2%

Targeting stable growth
and steady income

Targeting steady income with monthly dividends

- Aims to deliver a **yield of 4%** or more annually
- Aims for a **steady monthly income** payment
- Potential for **quarterly and annual enhanced** income
- Potential for **real growth** in dividends and capital

Directly Invested Multi Asset Allocation

- **Directly** invested
- Focus on businesses with **strong revenue** generation
- **Multi-asset** and multi-region exposure
- Risk management implemented through **top-down** asset allocation and **bottom-up** security analysis

Fund Facts

Launch date	28/06/2019
Fund manager	Craig Rippe & Jordan Sriharan
Fund size	£94.1m (as at 31.12.2025)
Number of holdings	135
Legal structure	OEIC
Dealing frequency	Daily (midday)
Dividend frequency	Monthly
Base currency	GBP
Benchmark	IA Mixed Investment 20-60% Shares
ISIN	GB00BK5BDK84 Acc GB00BK5BDD18 Inc
OCF	0.67% (C Acc & C Inc)

Total Return Since Inception:

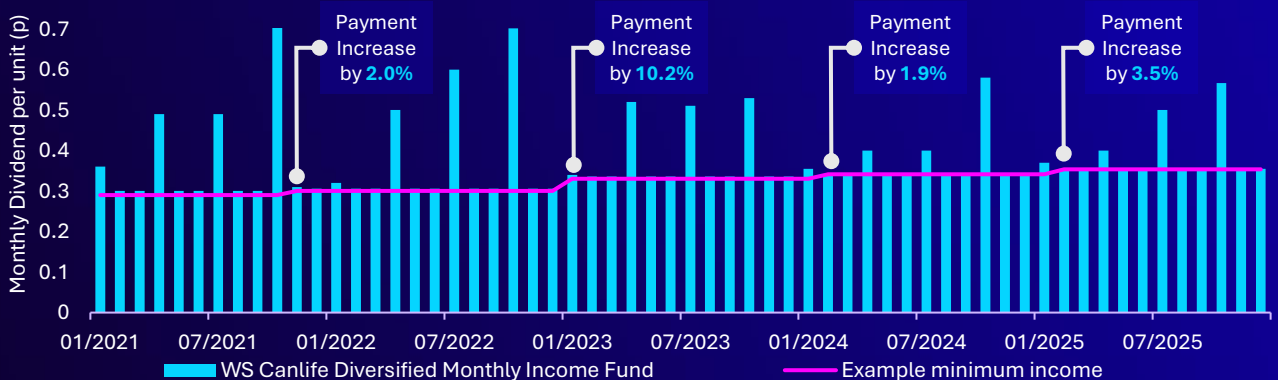
Fund	Benchmark
47.0%	29.0%

Quartile Ranking

1 Yr	3 Yrs	5 Yrs
2nd	2nd	1st

Quartile ranking within the IA Mixed Investment 20-60 Shares Sector

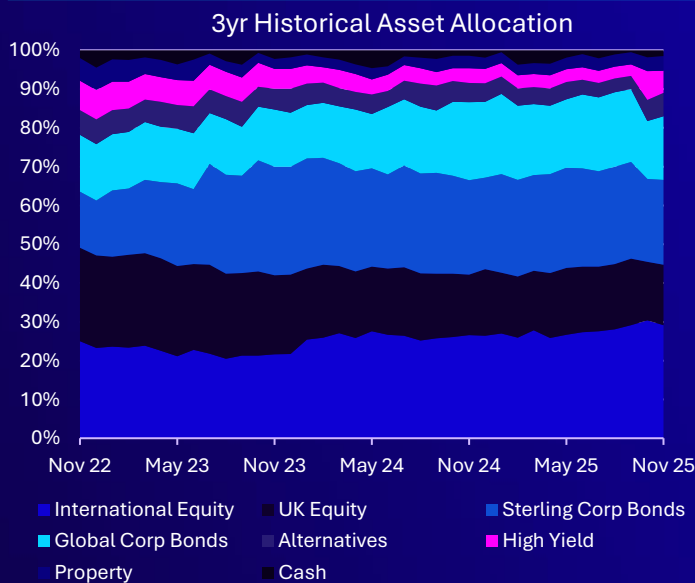
5yr Historical Monthly Dividend Payments



Past performance is not a guide to future performance. Income from investments may fluctuate. Currency fluctuations can also affect performance.

Performance: Morningstar, bid to bid, with income re-invested for [C] share class. All data expressed as at 31.12.2025. Fund returns based on accumulation units.

Cumulative Performance (%)	1 Year	2 Years	3 Years	4 Years	5 Years
WS Canlife Diversified Monthly Inc C Acc	11.1	18.8	27.9	21.0	38.7
IA Mixed Investment 20-60% Shares	10.2	17.1	25.1	13.0	20.1
Discrete Annual Performance to 31 December (%)	01.01.2025	01.01.2024	01.01.2023	01.01.2022	01.01.2021
	-	-	-	-	-
	31.12.2025	31.12.2024	31.12.2023	31.12.2022	31.12.2021
WS Canlife Diversified Monthly Inc C Acc	11.1	7.0	7.7	(5.4)	14.6
IA Mixed Investment 20-60% Shares	10.2	6.2	6.9	(9.7)	6.3



3 Year Ratios	Fund	Benchmark
Annualised Return	8.6	7.7
Standard Deviation	7.9	4.8
Max Drawdown	(8.8)	(6.9)
Max Gain	31.3	26.3
Information Ratio	0.3	-
Alpha	(0.2)	-
Beta	1.4	1.0
Sharpe	0.7	0.8
Sortino	0.8	1.0
Down Capture Ratio	137.6	100.0
Up Capture Ratio	129.8	100.0
Overall Capture Ratio	0.9	1.0

Statistical calculations are annualised and based on last 36 months total return performance against the IA Mixed Investment 20-60 Shares sector (Fund benchmark). Source Data: Morningstar. Ratios which require a risk free rate of return use the Bank of England Base rate

Getting in Touch

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IMPORTANT INFORMATION

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. Currency fluctuations can also affect performance.

The information contained in this document is provided for use by investment professionals and is not for onward distribution to, or to be relied upon by, retail investors.

Source of performance figures Morningstar, bid to bid, with income re-invested for C Acc share class to 31/12/2025. Sector is IA Mixed Investment 20-60% Shares. 3 year ratios Statistical calculations are annualised and based on last 36 months total return performance against the IA Mixed Investment 20-60 Shares sector (Fund benchmark). Source Data: Morningstar. Ratios which require a risk free rate of return use the Bank of England Base rate

Source of yield data is Morningstar: *12 month yield is calculated as the amount paid out in distributions (pre-tax) by the investment in the last 12 months expressed as a percentage of the previous month end price. Distributions include capital gains, dividend and interest payments but does not include any return of capital payments. #Monthly forecast as at 28 Feb 2025

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