

Canlife VT Momentum Diversified Income

April 2026

For more information please see the Understanding fund factsheets guide available on our website

Fund facts

Fund type

Life Series 4 acc. units

Launch date

31 March 2005

Ongoing Charges Figure (OCF)¹

1.07%

ABI sector

Mixed Investment 20%-60% Shares

Volatility group²

1

Currency

Sterling

SEDOL

B06T9V4

ISIN

GB00B06T9V42

MEX code

CLMBI2

Citi code

XA37

Underlying fund

VT Momentum Diversified Income

Fund size (underlying fund)

£140.02m

Fund manager (underlying fund)

Richard Parfect, Tom Delic, Gary Moglione

¹

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

²

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

Fund objective

The investment objective of VT Momentum Diversified Income Fund is to provide income over the medium to long term (3-5 years).

The fund objective has been provided by the underlying fund manager via FE

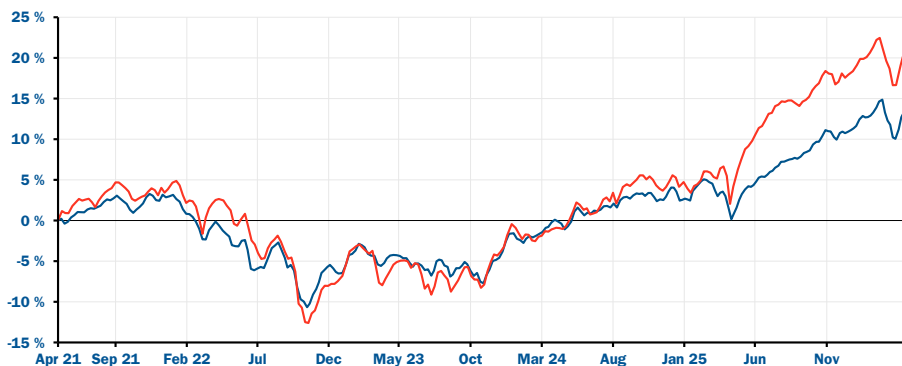
Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	0.0	12.5	26.5	20.4	71.4
Sector index	0.1	9.8	18.0	12.9	38.6
Quartile	3	1	1	1	1
Annualised compound growth	-	12.5	8.1	3.8	5.5

Year on year performance

	31/03/2025 - 31/03/2026	31/03/2024 - 31/03/2025	31/03/2023 - 31/03/2024	31/03/2022 - 31/03/2023	31/03/2021 - 31/03/2022
Fund growth%	9.8	6.6	7.5	-9.0	3.8

Performance against ABI sector



■ Mixed Investment 20%-60% Shares
■ Canlife VT Momentum Diversified Income

30/04/2021 - 30/04/2026 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.

Canlife VT Momentum Diversified Income

April 2026

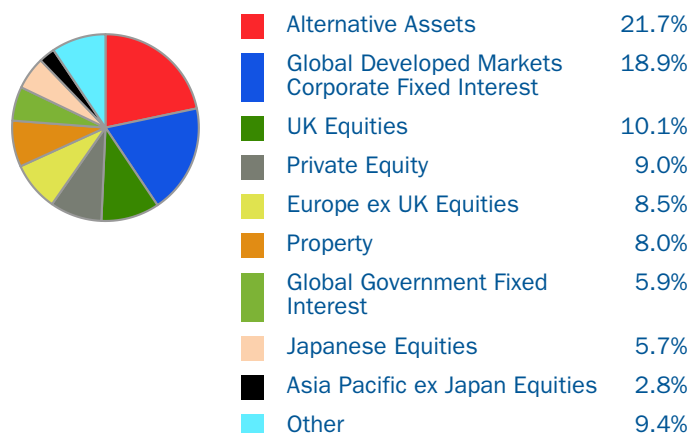
For more information please see the Understanding fund factsheets guide available on our website

Fund holdings

Regional split (as at 30/04/2026)



Asset allocation (as at 30/04/2026)



Top five weightings (as at 30/04/2026)

Financials	12.7%
Infrastructure	9.0%
Equities	8.5%
Property	8.2%
Equities	7.6%

Top holdings (as at 30/04/2026)

ROYAL LONDON STERLING EXTRA YIELD BOND Z INC	6.2%
VT Downing European Unconstrained Income Z Inc	6.2%
TEMPLE BAR INVESTMENT TRUST	4.5%
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND I HEDGED INC GBP	3.7%
ARTEMIS MURRAY INCOME TRUST PLC ORD 25P	3.6%
MORANT WRIGHT FUJI YIELD UNHEDGED INC GBP	3.2%
VANGUARD FUNDS PLC ESG GLOBAL CORP BD UCITS ETF GBH DIS HDG	3.2%
SSGA STATE STREET SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF UNHEDGED EUR	2.7%
Impax EM Corporate Bond Fund GBP X Dis (hgd)	2.5%
ROBECO QI EMERGING CONSERVATIVE EQUITIES G GBP	2.4%

Warnings

Prior to 2 February 2018 this fund was called Canlife CF Seneca Diversified Income.

Prior to 18 June 2014 this fund was called Canlife CF Miton Distribution.

Prior to 31 January 2013 this fund was called Canlife CF Midas Balanced Income.

Some funds operate a securities lending process under which assets held by the fund may be lent to another regulated financial institution. Securities lending is quite common and allows a fund to generate additional income from the fees it charges borrowers. There are controls to reduce the risk of any loss to the fund should the borrower become unable to return the assets. These can include obtaining high quality assets as security from the borrower and employing market agents to administer the programme and cover any losses. Canada Life closely monitors the institutions we lend to and the agents we work with. Managers of external funds are responsible for their own controls to ensure that the risks are appropriately managed.

More information on the underlying fund can be found by visiting the investment manager's own website.