

# Canlife Premier Miton Defensive Multi Asset

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

04 December 2009

### Ongoing Charges Figure (OCF)<sup>1</sup>

0.84%

### ABI sector

Mixed Investment 0%-35% Shares

### Volatility group<sup>2</sup>

1

### Currency

Sterling

### SEDOL

B4W2421

### ISIN

GB00B4W24217

### MEX code

CLCFTO

### Citi code

GUV1

### Underlying fund

Premier Miton Defensive Multi Asset

### Fund size (underlying fund)

£84.13m

### Fund manager (underlying fund)

David Jane, Anthony Rayner

<sup>1</sup>

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.

<sup>2</sup>

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 objective of the fund is to achieve capital growth over the long term, being five years or more. The minimum recommended holding term is at least five years. The does not mean that the fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested.

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

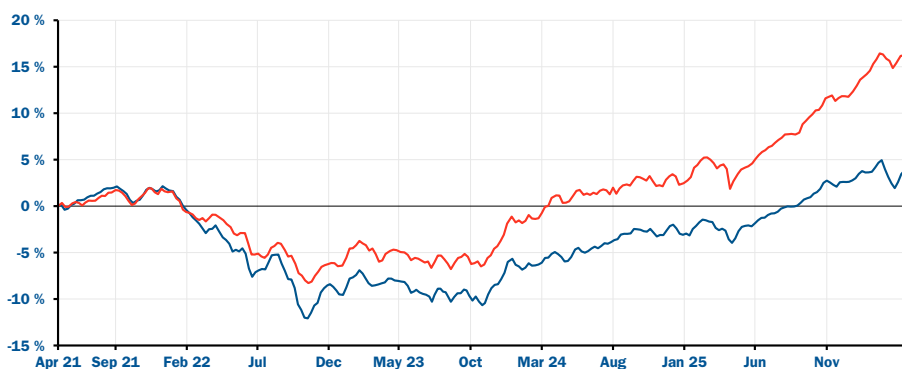
## Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	1.6	12.0	22.4	16.2	37.2
Sector index	-0.3	5.9	12.4	3.3	19.2
Quartile	1	1	1	1	1
Annualised compound growth	-	12.0	7.0	3.0	3.2

## 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%	10.7	2.9	7.0	-4.8	0.1

## Performance against ABI sector



■ Mixed Investment 0%-35% Shares  
■ Canlife Premier Miton Defensive Multi Asset

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.

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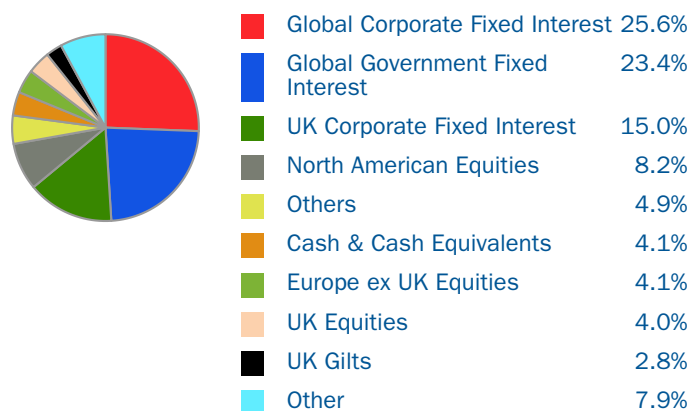
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## Fund holdings

### Regional split (as at 31/03/2026)



### Asset allocation (as at 31/03/2026)



### Top five weightings (as at 31/03/2026)

Fixed Interest	70.3%
Commodity & Energy	4.9%
Cash & Cash Equivalents	4.1%
Energy	3.8%
Industrials	3.4%

### Top holdings (as at 31/03/2026)

TREASURY NOTE (OTR)	7.7%
UNITED STATES DEPARTMENT OF THE TREASURY 2.875% TB 15/05/32 USD100 (WI)	6.9%
TREASURY NOTE (OTR)	6.0%
UNITED KINGDOM TSY 3.75% 07Mar27	2.8%
UNITED STATES DEPARTMENT OF THE TREASURY 4.5% TB 15/05/38 USD1000	2.8%
WISDOMTREE COMMODITY SECURITIES LIMITED - WISDOMTREE AGRICULTURE UNHEDGED GBP	2.4%
WISDOMTREE COMMODITY SECURITIES LIMITED	1.6%
KELLOGG COMPANY 3.4% BDS 15/11/27 USD2000	1.2%
SHELL INTERNATIONAL FINANCE B.V. 1% GTD NTS 10/12/30 GBP100000	1.0%
ASTRAZENECA PLC 4% BDS 17/01/29 USD2000	1.0%

## Warnings

Prior to 2 February 2018 this fund was called Canlife CF Miton Defensive Multi Asset.  
Prior to 23 March 2015 this fund was called Canlife CF Miton Strategic Portfolio.

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.