

Canlife Premier Miton Cautious 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)¹

0.81%

ABI sector

Mixed Investment 20%-60% Shares

Volatility group²

2

Currency

Sterling

SEDOL

B4VKB25

ISIN

GB00B4VKB255

MEX code

CLFMSP

Citi code

GUV4

Underlying fund

Premier Miton Cautious Multi Asset

Fund size (underlying fund)

£288.3m

Fund manager (underlying fund)

David Jane, Anthony Rayner

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 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. This 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

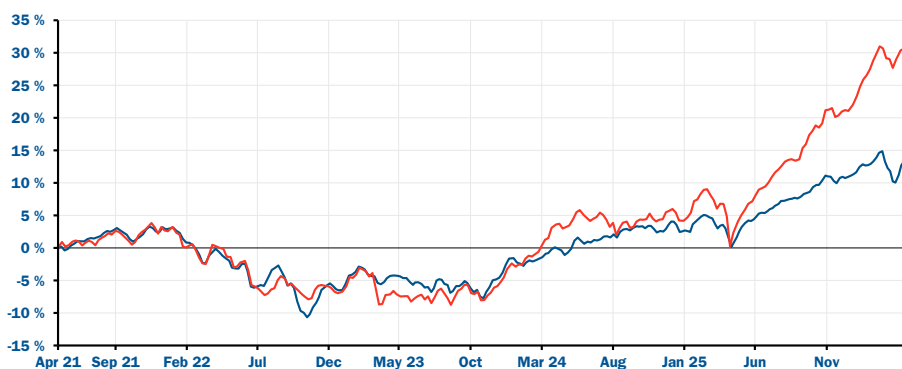
Past performance to 30 April 2026

	3 months	1 year	3 years	5 years	10 years
Fund growth%	3.7	26.0	41.9	31.4	75.4
Sector index	0.1	9.8	18.0	12.9	38.6
Quartile	1	1	1	1	1
Annualised compound growth	-	26.0	12.4	5.6	5.8

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%	22.3	1.9	11.8	-8.1	1.8

Performance against ABI sector



■ Mixed Investment 20%-60% Shares
■ Canlife Premier Miton Cautious 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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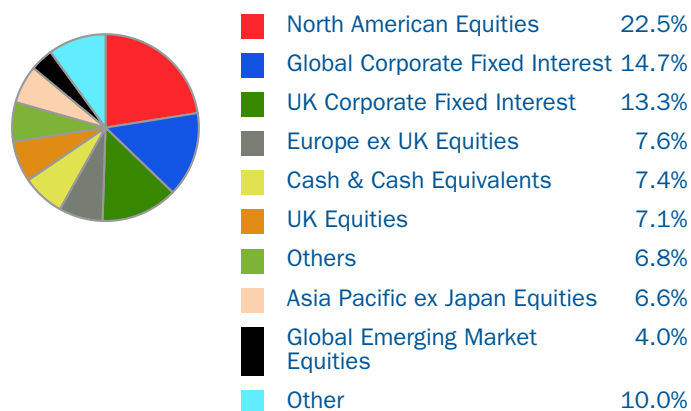
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Fund holdings

Regional split (as at 31/03/2026)



Asset allocation (as at 31/03/2026)



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

Fixed Interest	34.2%
Energy	13.3%
Industrials	8.2%
Cash & Cash Equivalents	7.4%
Commodity & Energy	6.8%

Top holdings (as at 31/03/2026)

WISDOMTREE COMMODITY SECURITIES LIMITED - WISDOMTREE AGRICULTURE UNHEDGED GBP	2.7%
WISDOMTREE COMMODITY SECURITIES LIMITED - WISDOMTREE INDUSTRIAL METALS UNHEDGED USD	2.0%
WISDOMTREE COMMODITY SECURITIES LIMITED	1.5%
LYONDELLBASELL INDUSTRIES N.V.	1.3%
DOW INC	1.3%
ONEOK, INC.	1.1%
DIAMONDBACK ENERGY, INC.	1.1%
SCHLUMBERGER N.V.	1.1%
ENBRIDGE INC.	1.1%
BRISTOL-MYERS SQUIBB COMPANY	1.1%

Warnings

Prior to 2 February 2018 this fund was called Canlife CF Miton Cautious Multi Asset.
Prior to 23 March 2015 this fund was called Canlife CF Miton Special Situations 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.