

## Canlife VT Momentum Diversified Growth Pn

### Fund objective

The investment objective of VT Momentum Diversified Growth Fund is to achieve capital growth over the long term (5 years).

### Detailed fund information

**Unit name** Canlife VT Momentum Diversified Growth Pn 

**FE fundinfo Crown Rating**

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 31-Mar-2005

**Fund size** (as at 31-Jan-2026) £0.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-Feb-2026) GBX 272.60

**Offer price** (as at 17-Feb-2026) GBX 286.90

**Initial charge** n/a

**Annual charge** 0.75%

### Codes

**Citicode** XA41

**ISIN** GB00B06T9S13

### Management information

**Fund manager** Richard Parfект

**Start date** 01-Feb-2016

**Fund manager** Tom Delic

**Start date** 01-Feb-2016

**Fund manager** Gary Moglione

**Start date** 01-Apr-2018

**Address** Canada Life Place, Potters Bar, Hertfordshire

**Tel** 0345 606 0708 (Main Number)

**Website** <https://www.canadalife.co.uk>

**Email** customer.services@canadalife.co.uk

### Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

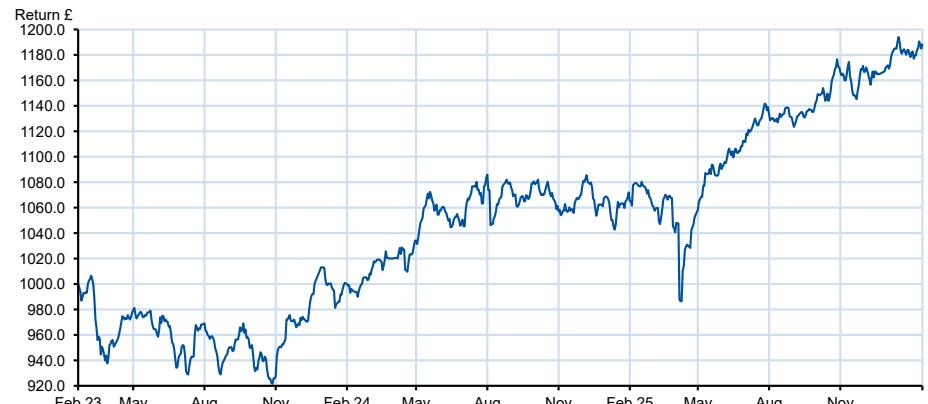
	YTD	3m	6m	1y	3ys	5ys
Canlife VT Momentum Diversified Growth Pn	+1.6	+2.5	+4.8	+10.4	+18.9	+20.5
Mixed Investment 40-85% Shares	+2.1	+3.8	+8.8	+10.8	+28.8	+32.1

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Canlife VT Momentum Diversified Growth Pn	+1.6	+9.6	+5.4	+5.7	-10.1	+12.6
Mixed Investment 40-85% Shares	+2.1	+12.5	+8.7	+8.3	-10.1	+10.3

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



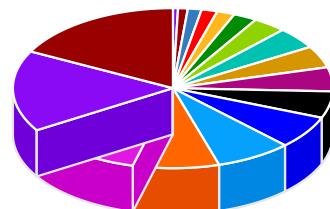
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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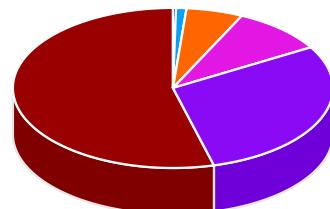
## Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	Global Equities (GLBQ)	17.4	(17.8)
B	2(2)	UK Equities (UKEQ)	16.4	(16.2)
C	3(3)	Alternative Assets (ALAS)	12.2	(12.4)
D	4(4)	North American Equities (NAEQ)	8.7	(8.7)
E	5(5)	Europe ex UK Equities (EXEQ)	7.7	(7.5)
F	6(6)	Property (PROP)	6.6	(6.5)
G	7(8)	Global Emerging Market Equities (GLEQ)	5.4	(5.1)
H	8(7)	Money Market (CASH)	4.9	(5.4)
I	9(10)	Asia Pacific ex Japan Equities (FXJE)	4.4	(4.2)
J	10(9)	Private Equity (PRVE)	4.4	(4.5)
K	11(11)	Global Government Fixed Interest (INGO)	3.4	(3.4)
L	12(12)	Global Developed Markets Corporate Fixed Interest (GDNG)	2.4	(2.4)
M	13(13)	Precious Metals (PRMT)	1.8	(1.6)
N	14(14)	Global Index Linked (INIL)	1.6	(1.6)
O	15(15)	Japanese Equities (JPEQ)	1.4	(1.3)
P	16(16)	Global Emerging Market Fixed Interest (GLFI)	1.0	(1.0)
Q	17(17)	Cash & Cash Equivalents (CSHE)	0.5	(0.7)



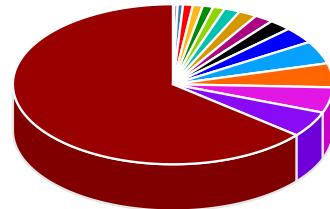
## Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	54.1	(53.9)
B	2(2)	Luxembourg	29.4	(29.3)
C	3(3)	Ireland	9.4	(9.0)
D	4(4)	Guernsey	5.7	(6.1)
E	5(5)	Jersey	1.1	(1.1)
F	6(6)	Cash & Cash Equivalents	0.3	(0.5)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	US Equities	64.0	(63.6)
B	2(3)	Infrastructure	5.2	(5.2)
C	3(4)	Property	5.2	(5.0)
D	4(2)	Money Market	4.9	(5.5)
E	5(5)	Financials	4.6	(4.4)
F	6(6)	UK Gilts	3.3	(3.4)
G	7(7)	Alternative & Renewable Energy	2.3	(2.2)
H	8(8)	Real Estate	1.9	(1.7)
I	9(9)	Commodity & Energy	1.8	(1.6)
J	10(10)	UK Index-Linked Gilts	1.6	(1.6)
K	11(11)	High Yield Bond	1.2	(1.2)
L	12(13)	Health Care	1.1	(1.1)
M	13(14)	Corporate Bonds	1.0	(1.0)
N	14(15)	Global Emerging Market Fixed Interest	1.0	(1.0)
O	15(12)	Industrials	0.6	(1.1)
P	16(16)	Cash & Cash Equivalents	0.3	(0.5)
Q	17(17)	Specialist	0.2	(0.2)



## Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.12.2025)
1(1)	Curate Global Value Equity Fund M USD Acc	8.9	8.9
2(3)	L&G S&P 500 US Equal Weight Index Fund C Acc	8.7	8.7
3(2)	Curate Global Quality Equity Fund M USD Acc	8.5	8.8
4(4)	Amundi Prime Europe UCITS ETF	7.7	7.5
5(5)	Royal London Short Term Money Market Fund - Y	4.9	5.4
6(6)	Aurora UK Alpha	4.7	4.7
7(8)	Aberforth Smaller Companies Trust	4.1	3.8
8(9)	Temple Bar Investment Trust	3.8	3.8
9(7)	Finsbury Growth & Income Trust	3.8	4.0
10(-)	Schroder Emerging Markets Value Q1 Acc	2.8	-