



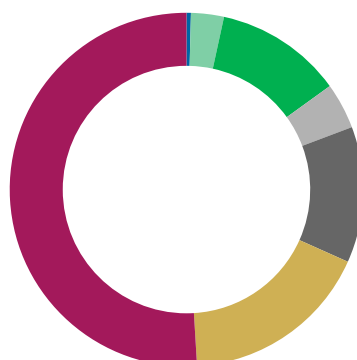
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and 5.5% above CPI over any 10 year period).

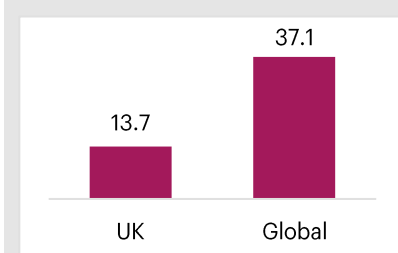
ISIN	GB00BYXHQW91	Fund size	£287.1m	Annual management charge	0.25%
Launched	1 November 2017	Data from	31 December 2021	Ongoing charges figure	1.12%

Asset allocation (%)

Liquidity	0.4
Short dated fixed interest	3.0
Fixed interest	11.6
Property	4.2
Defined returns	12.4
Alternative equity	17.3
Equity	50.8



Equity breakdown (%)



Top 10 holdings (%)

Miton UK Value Opportunities	5.1	Baillie Gifford EM Leading Companies	3.1
Schroder Global Recovery	4.6	Lazard Rathmore Alternative	2.9
Liontrust Special Situations	4.4	Octopus UK Micro Cap Growth	2.7
Morgan Stanley Global Brands	4.3	BNP Dynamic Volatility Carry	2.7
Hermes GEM SMID	3.7	Atlantic House Defined Returns	2.7

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.94	1.41	9.58	36.70	-
CPI	1.87	2.88	4.85	6.91	-

Performance data sourced from FE Analytics. Past performance is never a guide to future performance. Investments may (will) fall as well as rise and you may not get back your original investment. Changes in currency exchange rates or interest rates may have an adverse effect on the value of your investments.

Notes

Equilibrium Investment Management LLP (a limited liability partnership) is authorised and regulated by the Financial Conduct Authority. Equilibrium Investment Management is entered on the Financial Services Register under reference 776977. Copyright Equilibrium Investment Management LLP. Not to be reproduced without permission.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director (ACD) of the IFSL Equilibrium OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Document are available in English from www.ifslfunds.com or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL at the above address. Investors should refer to these for further details on the fund's investment objectives, policy and associated risks.

Equilibrium Investment Management LLP

Ascot House, Epsom Avenue, Handforth, Wilmslow, Cheshire SK9 3DF
 t : +44 (0) 161 486 2250 t : 0808 168 0748 e : askus@equilibrium.co.uk w : www.equilibrium.co.uk