



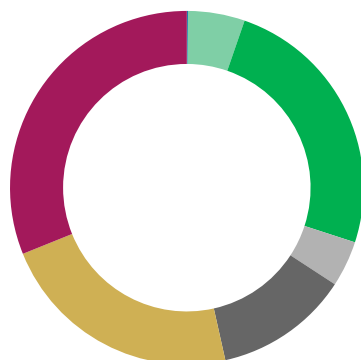
Fund objective and information

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

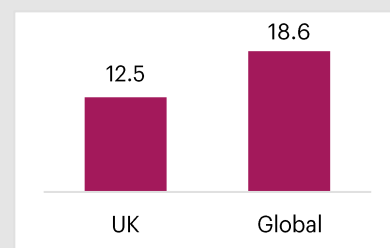
ISIN	GB00BYXHGX09	Fund size	£459.7m	Annual management charge	0.25%
Launched	1 November 2017	Data from	31 December 2021	Ongoing charges figure	1.06%

Asset allocation (%)

Liquidity	0.1
Short dated fixed interest	5.2
Fixed interest	24.7
Property	4.2
Defined returns	12.3
Alternative equity	22.4
Equity	31.1



Equity breakdown (%)



Top 10 holdings (%)

TwentyFour Dynamic Bond	4.5	Nomura Global Dynamic Bond	3.5
Miton UK Value Opportunities	4.1	Miton UK Multi Cap Income	3.4
Allianz Strategic Bond	4.0	Liontrust Special Situations	3.3
Lazard Rathmore Alternative	3.9	Royal London Extra Yield Bond	3.3
BNP Dynamic Volatility Carry	3.9	Morgan Stanley Global Brands	3.2

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.24	1.83	7.73	27.87	-
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

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