



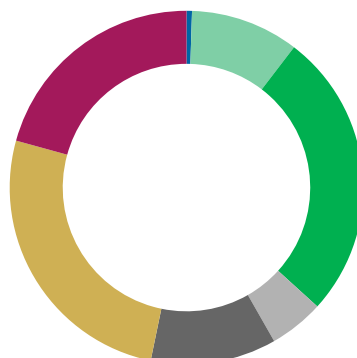
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and 4% above CPI over any 10 year period).

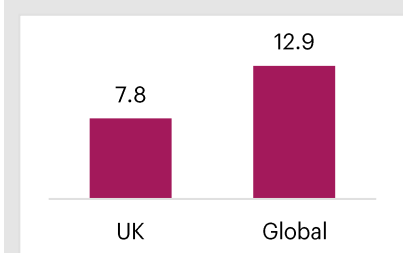
ISIN	GB00BYXHQY16	Fund size	£244.6m	Annual management charge	0.25%
Launched	1 November 2017	Data from	31 December 2021	Ongoing charges figure	1.02%

Asset allocation (%)

Liquidity	0.5
Short dated fixed interest	9.9
Fixed interest	26.3
Property	5.0
Defined returns	11.5
Alternative equity	26.0
Equity	20.7



Equity breakdown (%)



Top 10 holdings (%)

TwentyFour Dynamic Bond	5.0	Lazard Rathmore Alternative	3.9
Royal London Short Duration High Yield	5.0	Allianz Strategic Bond	3.9
TwentyFour Monument Bond Fund	4.9	Royal London Extra Yield Bond	3.5
Nomura Global Dynamic Bond	4.8	Foresight UK Infrastructure Income	3.1
BNP Dynamic Volatility Carry	4.2	M&G Global Floating Rate High Yield	3.0

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.19	1.79	6.51	23.99	-
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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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