



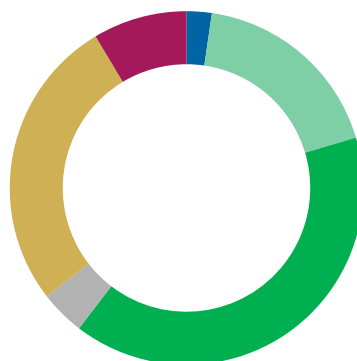
Fund objective and information

The fund aims to deliver returns of cash plus 3% per annum over any 5 year period. For this purpose cash is measured as the Bank of England base rate.

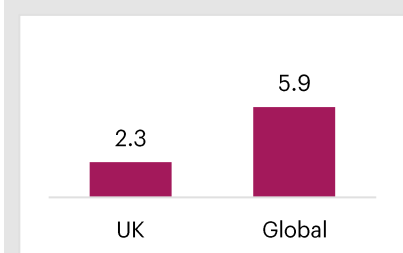
ISIN	GB00BMYC7159	Fund size	£20.1m	Annual management charge	0.25%
Launched	2 February 2021	Data from	31 December 2021	Ongoing charges figure	1.07%

Asset allocation (%)

Liquidity	2.3
Short dated fixed interest	18.1
Fixed interest	40.0
Property	4.1
Defined returns	-
Alternative equity	26.9
Equity	8.6



Equity breakdown (%)



Top 10 holdings (%)

Royal London Short Duration High Yield	5.5	Allianz Strategic Bond	5.0
TwentyFour Dynamic Bond	5.2	Royal London Short Duration Index Linked	4.9
Aegon High Yield Bond	5.1	BNP Dynamic Volatility Carry	4.7
TwentyFour Monument Bond Fund	5.1	L&G Sterling Short Dated Bond Index	4.2
Nomura Global Dynamic Bond	5.0	Waverton Sterling Bond	4.0

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-	-	-	-	-
BOE base rate +3%	-	-	-	-	-

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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