



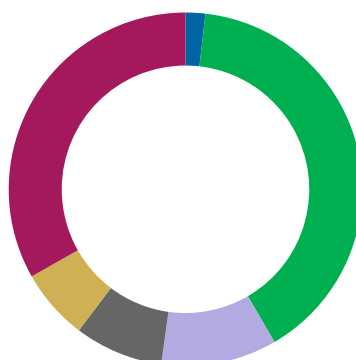
Fund objective and information

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

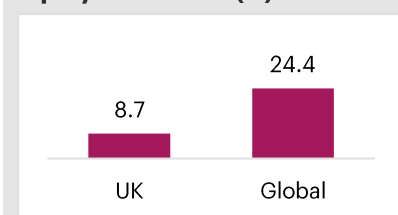
ISIN	GB00BYXHGX09	Fund size	£418.4m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 June 2023	Ongoing charges figure	1.25%

Asset allocation (%)

Liquidity	1.8
Fixed interest	39.8
Real assets	10.6
Defined returns	8.1
Alternatives	6.5
Equity	33.2



Equity breakdown (%)



Top 10 holdings (%)

Morgan Stanley Global Brands	4.2	Royal London Extra Yield Bond	3.9
iShares UK Property ETF	4.1	Man GLG High Yield	3.9
Royal London Global Equity Select	4.1	Aegon High Yield	3.9
Royal London Short Duration High Yield	4.0	L&G US Equity Responsible Exclusions ETF	3.6
Allianz Strategic Bond	3.9	Premier Miton Strategic Bond	3.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	59.85	8.93	7.25	-0.27	1.65
CPI	33.57	24.10	20.90	7.80	3.22

Please be aware that the IFSL Equilibrium Balanced Portfolio has performance figures dating back to 01/11/2017. Past performance figures prior to this date are simulated based on the performance of the underlying fund allocations and asset splits. 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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