



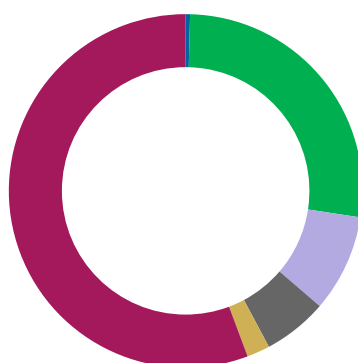
Fund objective and information

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

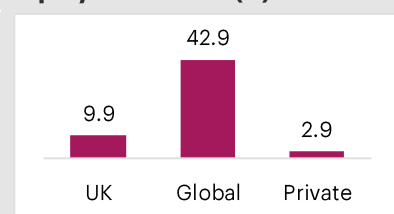
ISIN	GB00BYXHQW91	Fund size	£307.2m	Investment management charge	0.50%
Launched	1 November 2017	Data from	29 September 2023	Ongoing charges figure	1.30%

Asset allocation (%)

Liquidity	0.4
Fixed interest	27.0
Real assets	8.9
Defined returns	5.9
Alternatives	2.1
Equity	55.7



Equity breakdown (%)



Top 10 holdings (%)

Schroder Global Recovery	5.5	L&G US Equity Responsible Exclusions ETF	4.0
Royal London Global Equity Select	5.2	Royal London Extra Yield	3.8
Morgan Stanley Global Brands	4.6	Aegon High Yield	3.8
Baillie Gifford EM Leading Companies	4.3	Man GLG High Yield	3.8
iShares UK Property ETF	4.1	TwentyFour Dynamic Bond	3.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	68.49	11.04	5.96	4.12	1.16
CPI	33.20	23.83	20.99	6.62	2.40

Please be aware that the IFSL Equilibrium Adventurous 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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