



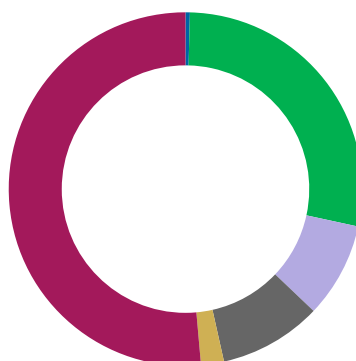
## Fund objective and information

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).

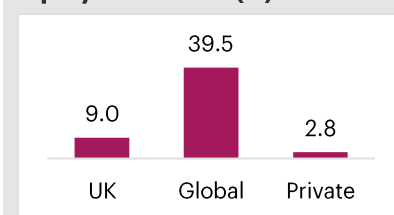
<b>ISIN</b>	GB00BYXHQW91	<b>Fund size</b>	£297.2m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	31 October 2023	<b>Ongoing charges figure</b>	1.30%

## Asset allocation (%)

Liquidity	0.4
Fixed interest	28.0
Real assets	8.7
Defined returns	9.4
Alternatives	2.1
Equity	51.4



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London Global Equity Select	5.2	L&G US Equity Responsible Exclusions ETF	3.9
Schroder Global Recovery	5.1	Aegon High Yield	3.9
TB Evenlode Global Equity	4.5	Man GLG High Yield	3.8
iShares UK Property ETF	4.1	Royal London Sterling Extra Yield	3.8
Baillie Gifford EM Leading Companies	4.0	TwentyFour Dynamic Bond	3.5

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	59.50	12.86	3.95	2.41	-2.39
CPI	33.20	23.71	20.99	4.60	1.23

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

Equilibrium Investment Management LLP (a limited liability partnership) is authorised and regulated by the Financial Conduct Authority. Equilibrium Investment Management is entered on the Financial Services Register under reference 776977. Copyright Equilibrium Investment Management LLP. Not to be reproduced without permission.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director (ACD) of the IFSL Equilibrium OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Document are available in English from [www.ifslfunds.com](http://www.ifslfunds.com) or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL at the above address. Investors should refer to these for further details on the fund's investment objectives, policy and associated risks.

## 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](mailto:askus@equilibrium.co.uk) w : [www.equilibrium.co.uk](http://www.equilibrium.co.uk)