



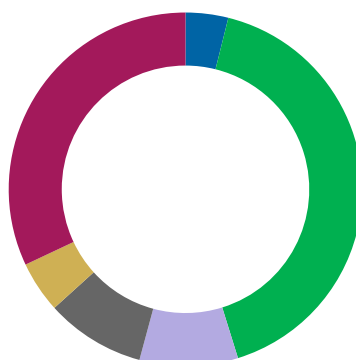
Fund objective and information

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).

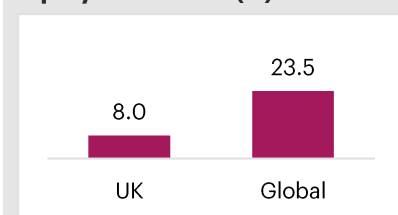
ISIN	GB00BYXHGX09	Fund size	£406m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 October 2023	Ongoing charges figure	1.18%

Asset allocation (%)

Liquidity	3.9
Fixed interest	41.3
Real assets	9.0
Defined returns	9.1
Alternatives	4.7
Equity	32.0



Equity breakdown (%)



Top 10 holdings (%)

Royal London Global Equity Select	4.4	Premier Miton Strategic income	3.6
iShares \$ TIPS ETF	4.0	Royal London Short Duration High Yield	3.4
L&G US Equity Responsible Exclusions ETF	3.9	iShares UK Property ETF	3.4
Allianz Strategic Bond	3.8	Artemis Corporate Bond	3.3
Waverton Sterling Bond	3.6	THEAM Dynamic Volatility Carry	3.2

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	48.15	9.75	4.12	1.78	-2.51
CPI	33.20	23.71	20.99	4.60	1.23

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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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