



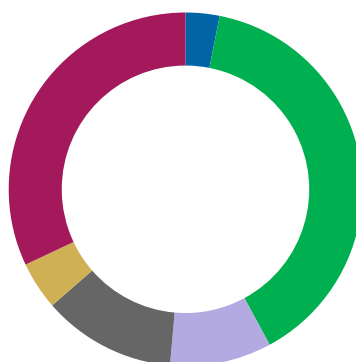
## Fund objective and information

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).

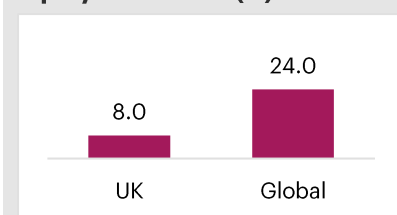
<b>ISIN</b>	GB00BYXHGX09	<b>Fund size</b>	£422.8m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	30 November 2023	<b>Ongoing charges figure</b>	1.18%

## Asset allocation (%)

Liquidity	2.0
Fixed interest	39.0
Real assets	9.3
Defined returns	12.2
Alternatives	4.4
Equity	32



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London Global Equity Select	4.5	Royal London Short Duration High Yield	3.5
iShares \$ TIPS ETF	4.0	Waverton Sterling Bond	3.5
L&G US Equity Responsible Exclusions ETF	3.9	Premier Miton Strategic Income	3.5
Allianz Strategic Bond	3.8	Schroder Global Recovery	3.5
iShares UK Property ETF	3.7	Artemis Corporate Bond	3.3

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	52.28	13.5	1.08	1.26	1.08
CPI	33.06	23.36	21.21	4.18	0.53

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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