



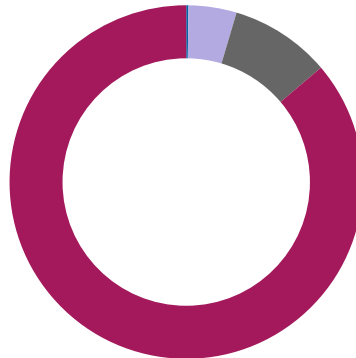
Fund objective and information

The fund aims to increase the value of your investment through capital growth over a minimum of 5 years. The fund will have exposure to at least 80% in shares of companies (equities), in any geographic sector.

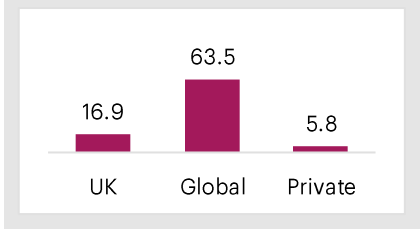
ISIN	GB00BMZN3Z32	Fund size	£138.4m	Investment management charge	0.50%
Launched	19 June 2020	Data from	29 December 2023	Ongoing charges figure	1.42%

Asset allocation (%)

Liquidity	0.4
Fixed interest	-
Real assets	4.4
Defined returns	9
Alternatives	-
Equity	86.2



Equity breakdown (%)



Top 10 holdings (%)

L&G US Equity Responsible Exclusions ETF	7.8	Liontrust European Dynamic	5.4
Schroder Global Recovery	7.0	Evenlode Global Equity	5.4
Baillie Gifford EM Leading Companies	6.5	Aikya Global Emerging Markets	4.6
Royal London Global Equity Select	6.4	Liontrust Special Situations	4.5
Artemis UK Select	6.0	Teviot UK Smaller Companies	4.3

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	98.51	37.42	0.33	10.63	5.76
IA Global	141.84	65.74	17.93	12.68	5.80

Please be aware that the IFSL Equilibrium Global Equity Portfolio has performance figures dating back to 19/06/2020. 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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