



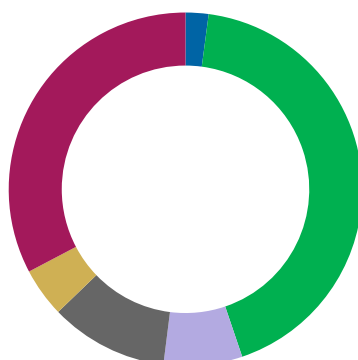
Fund objective and information

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).

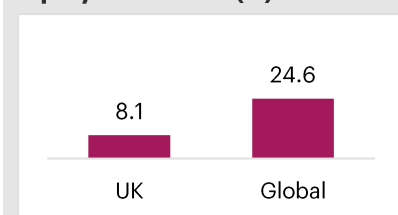
ISIN	GB00BYXHGX09	Fund size	£435.3m	Investment management charge	0.50%
Launched	1 November 2017	Data from	29 February 2024	Ongoing charges figure	1.09%

Asset allocation (%)

Liquidity	2.1
Fixed interest	42.7
Real assets	7.2
Defined returns	10.8
Alternatives	4.5
Equity	32.7



Equity breakdown (%)



Top 10 holdings (%)

Royal London Global Equity Select	4.8	Premier Miton Strategic Monthly Inc Bond	3.6
Muzinich Global Short Duration Inv Grade	4.3	Royal London Sterling Extra Yield	3.5
Royal London Short Duration Global HY Bond	4.0	Clearbridge Gloabl Infrastructure	3.5
iShares USD TIPS ETF	3.9	Schroder Global Recovery	3.5
SPDR S&P 500 ETF	3.9	Waverton Sterling Bond	3.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	54.63	17.00	1.92	3.82	5.60
CPI	32.16	23.13	20.53	2.81	0.15

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