



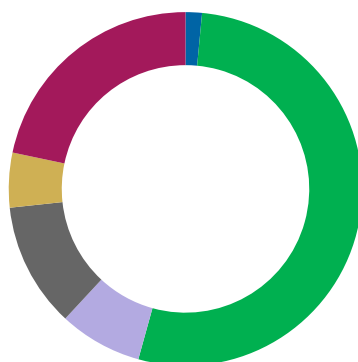
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 4% per annum above CPI over any 10 year period).

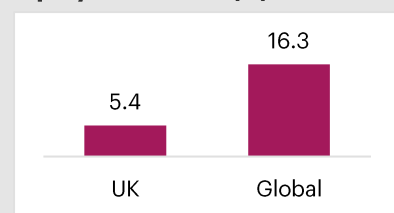
ISIN	GB00BYXHQY16	Fund size	£176.6m	Investment management charge	0.50%
Launched	1 November 2017	Data from	29 February 2024	Ongoing charges figure	1.10%

Asset allocation (%)

Liquidity	1.5
Fixed interest	52.8
Real assets	7.6
Defined returns	11.4
Alternatives	5.0
Equity	21.7



Equity breakdown (%)



Top 10 holdings (%)

iShares USD TIPS ETF	5.3	Artemis Corporate Bond	4.3
Muzinich Global Short Duration Inv Grade	5.1	Premier Miton Strategic Monthly Income	4.3
Royal London Short Duration Global HY Bond	5.0	Man GLG High Yield Opportunities Bond	3.9
iShares Core UK Gilts ETF	4.7	Royal London Sterling Extra Yield	3.6
Waverton Sterling Bond	4.6	Aegon High Yield Bond	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	44.81	13.27	0.62	2.71	4.90
CPI	33.54	24.37	21.28	4.59	0.99

Please be aware that the IFSL Equilibrium Cautious 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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