



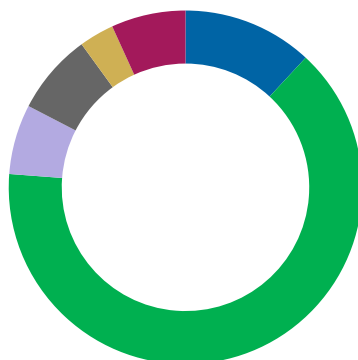
Fund objective and information

The fund aims to deliver returns of cash plus an average of 3% per annum over any 5 year period. For this purpose cash is measured as the Bank of England base rate.

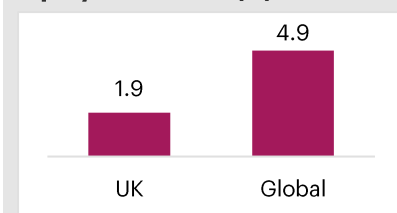
ISIN	GB00BMYC7159	Fund size	£21.54m	Investment management charge	0.50%
Launched	2 February 2021	Data from	29 February 2024	Ongoing charges figure	1.11%

Asset allocation (%)

Liquidity	11.9
Fixed interest	64.3
Real assets	6.4
Defined returns	7.4
Alternatives	3.2
Equity	6.8



Equity breakdown (%)



Top 10 holdings (%)

Blackrock Sterling Govt Liquidity	6.8	Artemis Corporate Bond	5.4
Twentyfour Monument Bond	5.7	Royal London Short Duration Global IL	5.2
iShares USD Treasury Bond 7-10 ETF	5.7	Waverton Sterling Bond	4.8
Royal London Short Duration Global HY Bond	5.6	iShares USD TIPS ETF	4.7
Muzinich Global Short Duration Inv Grade	5.5	Blackrock US Treasury	4.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	23.58	7.20	-5.10	1.83	3.88
BOE base rate +3%	48.28	25.05	16.90	7.92	4.02

Please be aware that the IFSL Equilibrium Defensive Portfolio has performance figures dating back to 02/02/2021. 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

Equilibrium Investment Management LLP (a limited liability partnership) is authorised and regulated by the Financial Conduct Authority. Equilibrium Investment Management is entered on the Financial Services Register under reference 776977. Copyright Equilibrium Investment Management LLP. Not to be reproduced without permission.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director (ACD) of the IFSL Equilibrium OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Document are available in English from www.ifslfunds.com or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL at the above address. Investors should refer to these for further details on the fund's investment objectives, policy and associated risks.

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