



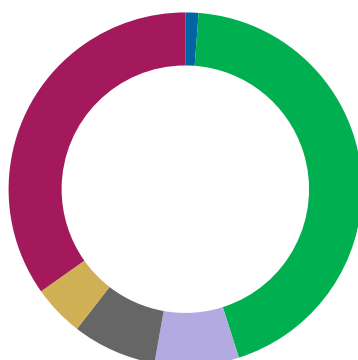
Fund objective and information

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).

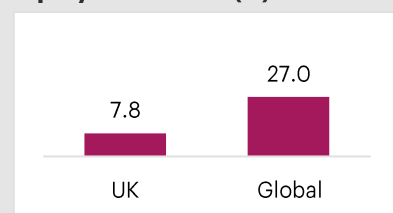
ISIN	GB00BYXHGX09	Fund size	£435.5m	Investment management charge	0.50%
Launched	1 November 2017	Data from	28 March 2024	Ongoing charges figure	1.09%

Asset allocation (%)

Liquidity	1.2
Fixed interest	43.9
Real assets	7.7
Defined returns	7.7
Alternatives	4.7
Equity	34.8



Equity breakdown (%)



Top 10 holdings (%)

Royal London Global Equity Select	5.0	Clearbridge Global Infrastructure	3.7
Muzinich Global Short Duration Inv Grade	4.2	Royal London Sterling Extra Yield	3.7
Royal London Short Duration Global HY Bond	4.2	Waverton Sterling Bond	3.7
iShares USD TIPS ETF	4.1	Premier Miton Strategic Monthly Inc Bond	3.6
SPDR S&P 500 ETF	4.0	Man GLG HY Opportunities	3.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	58.20	17.75	3.38	7.86	7.86
CPI	32.70	23.64	20.93	2.64	0.23

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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