



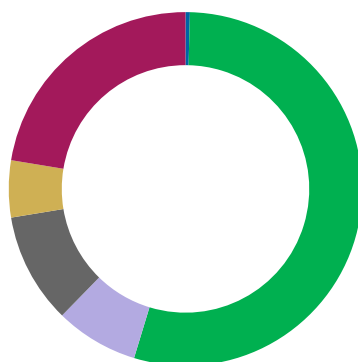
## Fund objective and information

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).

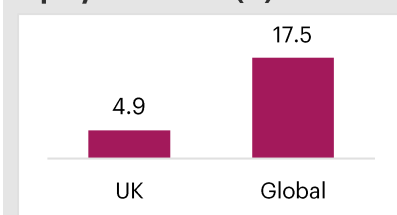
<b>ISIN</b>	GB00BYXHQY16	<b>Fund size</b>	£174.9m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	30 April 2024	<b>Ongoing charges figure</b>	1.10%

## Asset allocation (%)

Liquidity	0.4
Fixed interest	54.3
Real assets	7.6
Defined returns	10.1
Alternatives	5.2
Equity	22.4



## Equity breakdown (%)



## Top 10 holdings (%)

iShares USD TIPS ETF	5.2	Man GLG High Yield Opportunities Bond	3.9
iShares Core UK Gilts ETF	4.8	Muzinich Global Short Duration Inv Grade	3.8
Artemis Corporate Bond	4.5	Royal London Sterling Extra Yield	3.7
Premier Miton Strategic Monthly Income	4.3	Clearbridge Global Infrastructure	3.6
Royal London Short Duration Global HY Bond	4.1	BNP Theam Quant Dynamic Volatility	3.6

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	46.46	11.12	-0.69	4.84	7.99
CPI	32.87	23.61	20.80	1.99	0.76

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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