

# IFSL Equilibrium Global Equity Portfolio May 2024



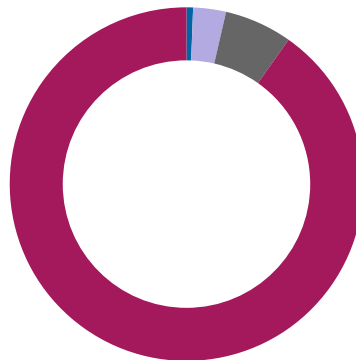
## Fund objective and information

The fund aims to increase the value of your investment through capital growth over a minimum of 5 years. The fund will have exposure to at least 80% in shares of companies (equities), in any geographic sector.

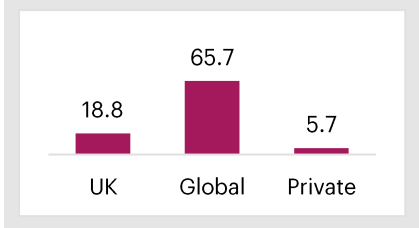
<b>ISIN</b>	GB00BMZN3Z32	<b>Fund size</b>	£152.8m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	19 June 2020	<b>Data from</b>	30 April 2024	<b>Ongoing charges figure</b>	1.26%

## Asset allocation (%)

Liquidity	0.6
Fixed interest	-
Real assets	3.0
Defined returns	6.2
Alternatives	-
Equity	90.2



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London US Growth Trust	6.7	Xtrackers S&P 500 Equal Weight ETF	5.9
Royal London Global Equity Select	6.5	Evenlode Global Equity	5.4
Artemis UK Select	6.1	Liontrust European Dynamic	5.2
Schroder Global Recovery	6.0	Liontrust Special Situations	4.3
SPDR S&P 500 ETF	5.9	Teviot UK Smaller Companies	4.3

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	113.02	27.80	-0.91	13.88	16.78
IA Global	157.09	53.04	15.54	14.34	16.72

Please be aware that the IFSL Equilibrium Global Equity Portfolio has performance figures dating back to 19/06/2020. 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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